



COLORADO

Department of Education

Schedule 3A—FY2016-17 Actuals

Line Item by Year

FY 2019-20 Request Year

Budget Request

November 1, 2018

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FY 2016-17 - Department of Education

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,

State Board of Education

HB 16-1405 General Appropriation Act (FY 2016-17)	\$311,194	2.0	\$311,194	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$311,194	2.0	\$311,194	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$311,194	2.0	\$311,194	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$304,977	2.0	\$304,977	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,217	0	\$6,217	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$181,976</i>	<i>2.0</i>	<i>\$181,976</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$123,001</i>	<i>0</i>	<i>\$123,001</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

General Department and Program Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
FY 2016-17 Final Appropriation	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$614,230	0	\$200,000	\$24,116	\$390,114	\$0
EA-02 Other Transfers	\$9,079	0	\$9,079	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,876,254	34.6	\$2,001,881	\$201,197	\$2,673,176	\$0
FY 2016-17 Actual Expenditures	\$4,807,485	35.7	\$2,001,744	\$157,508	\$2,648,232	\$0
FY 2016-17 Reversion (Overexpenditure)	\$68,769	-1.1	\$137	\$43,689	\$24,944	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$4,513,534</i>	<i>35.7</i>	<i>\$1,847,600</i>	<i>\$143,588</i>	<i>\$2,522,346</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$293,950</i>	<i>0</i>	<i>\$154,144</i>	<i>\$13,920</i>	<i>\$125,886</i>	<i>\$0</i>

Office of Professional Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,212,518	25.0	\$0	\$2,212,518	\$0	\$0
FY 2016-17 Final Appropriation	\$2,212,518	25.0	\$0	\$2,212,518	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$301,202	0	\$0	\$301,202	\$0	\$0
EA-02 Other Transfers	\$74,716	0	\$0	\$74,716	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,588,436	25.0	\$0	\$2,588,436	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,585,140	24.5	\$0	\$2,585,140	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,296	0.5	\$0	\$3,296	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,116,784</i>	<i>24.5</i>	<i>\$0</i>	<i>\$2,116,784</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$468,356</i>	<i>0</i>	<i>\$0</i>	<i>\$468,356</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of On-Line Learning						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$359,549	3.3	\$0	\$359,549	\$0	\$0
FY 2016-17 Final Appropriation	\$359,549	3.3	\$0	\$359,549	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$359,549	3.3	\$0	\$359,549	\$0	\$0
FY 2016-17 Actual Expenditures	\$208,327	1.6	\$0	\$208,327	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$151,222	1.7	\$0	\$151,222	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$188,510</i>	<i>1.6</i>	<i>\$0</i>	<i>\$188,510</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$19,816	0	\$0	\$19,816	\$0	\$0
Health, Life, and Dental						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,834,978	0	\$1,802,970	\$653,174	\$429,949	\$1,948,885
FY 2016-17 Final Appropriation	\$4,834,978	0	\$1,802,970	\$653,174	\$429,949	\$1,948,885
EA-01 Centrally Appropriated Line Item Transfers	(\$2,469,490)	0	(\$1,644,414)	(\$395,127)	(\$429,949)	\$0
EA-05 Restrictions	(\$1,948,885)	0	\$0	\$0	\$0	(\$1,948,885)
FY 2016-17 Final Expenditure Authority	\$416,603	0	\$158,556	\$258,047	\$0	\$0
FY 2016-17 Actual Expenditures	\$158,556	0	\$158,556	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$258,047	0	\$0	\$258,047	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$158,556</i>	<i>0</i>	<i>\$158,556</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$158,556	0	\$158,556	\$0	\$0	\$0
Short-term Disability						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$77,458	0	\$25,329	\$11,387	\$8,124	\$32,618
FY 2016-17 Final Appropriation	\$77,458	0	\$25,329	\$11,387	\$8,124	\$32,618
EA-01 Centrally Appropriated Line Item Transfers	(\$38,143)	0	(\$23,121)	(\$6,898)	(\$8,124)	\$0
EA-05 Restrictions	(\$32,618)	0	\$0	\$0	\$0	(\$32,618)
FY 2016-17 Final Expenditure Authority	\$6,697	0	\$2,208	\$4,489	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,208	0	\$2,208	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$4,489	0	\$0	\$4,489	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$2,208</i>	<i>0</i>	<i>\$2,208</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
State Employees Reserve Fund Transfer	\$2,208	0	\$2,208	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,054,352	0	\$675,152	\$301,250	\$214,983	\$862,967
FY 2016-17 Final Appropriation	\$2,054,352	0	\$675,152	\$301,250	\$214,983	\$862,967
EA-01 Centrally Appropriated Line Item Transfers	(\$1,013,189)	0	(\$615,755)	(\$182,451)	(\$214,983)	\$0
EA-05 Restrictions	(\$862,967)	0	\$0	\$0	\$0	(\$862,967)
FY 2016-17 Final Expenditure Authority	\$178,196	0	\$59,397	\$118,799	\$0	\$0
FY 2016-17 Actual Expenditures	\$59,397	0	\$59,397	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$118,799	0	\$0	\$118,799	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$59,397	0	\$59,397	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$59,397	0	\$59,397	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,032,954	0	\$668,120	\$298,112	\$212,744	\$853,978
FY 2016-17 Final Appropriation	\$2,032,954	0	\$668,120	\$298,112	\$212,744	\$853,978
EA-01 Centrally Appropriated Line Item Transfers	(\$1,002,643)	0	(\$609,351)	(\$180,548)	(\$212,744)	\$0
EA-05 Restrictions	(\$853,978)	0	\$0	\$0	\$0	(\$853,978)
FY 2016-17 Final Expenditure Authority	\$176,333	0	\$58,769	\$117,564	\$0	\$0
FY 2016-17 Actual Expenditures	\$58,769	0	\$58,769	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$117,564	0	\$0	\$117,564	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$58,769	0	\$58,769	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$58,769	0	\$58,769	\$0	\$0	\$0

Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,591	0	\$6,591	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$6,591	0	\$6,591	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	(\$6,029)	0	(\$6,029)	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$562	0	\$562	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$562	0	\$562	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$562	0	\$562	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$562	0	\$562	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$506,964	0	\$193,794	\$65,432	\$43,115	\$204,623
FY 2016-17 Final Appropriation	\$506,964	0	\$193,794	\$65,432	\$43,115	\$204,623
EA-05 Restrictions	(\$204,623)	0	\$0	\$0	\$0	(\$204,623)
FY 2016-17 Final Expenditure Authority	\$302,341	0	\$193,794	\$65,432	\$43,115	\$0
FY 2016-17 Actual Expenditures	\$302,341	0	\$193,794	\$65,432	\$43,115	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$302,341	0	\$193,794	\$65,432	\$43,115	\$0
Legal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$577,049	0	\$264,429	\$293,610	\$19,010	\$0
SB 17-160 Supplemental Appropriations Education	\$171,090	0	\$171,090	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$748,139	0	\$435,519	\$293,610	\$19,010	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$684	0	\$0	\$684	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$748,823	0	\$435,519	\$294,294	\$19,010	\$0
FY 2016-17 Actual Expenditures	\$664,830	0	\$351,527	\$294,294	\$19,010	\$0
FY 2016-17 Reversion (Overexpenditure)	\$83,993	0	\$83,992	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$664,830	0	\$351,527	\$294,294	\$19,010	\$0
Administrative Law Judge Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$224,252	0	\$0	\$185,545	\$38,707	\$0
FY 2016-17 Final Appropriation	\$224,252	0	\$0	\$185,545	\$38,707	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$224,252	0	\$0	\$185,545	\$38,707	\$0
FY 2016-17 Actual Expenditures	\$224,252	0	\$0	\$185,545	\$38,707	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$224,252	0	\$0	\$185,545	\$38,707	\$0
Payment to Risk Management and Property Funds						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$108,806	0	\$108,806	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$108,806	0	\$108,806	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$108,806	0	\$108,806	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$108,806	0	\$108,806	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$108,806	0	\$108,806	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$918,507	0	\$63,222	\$168,459	\$20,213	\$666,613
FY 2016-17 Final Appropriation	\$918,507	0	\$63,222	\$168,459	\$20,213	\$666,613
EA-02 Other Transfers	(\$251,894)	0	(\$63,222)	(\$168,459)	(\$20,213)	\$0
EA-05 Restrictions	(\$666,613)	0	\$0	\$0	\$0	(\$666,613)
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$723,654	0	\$159,143	\$83,204	\$115,415	\$365,892
FY 2016-17 Final Appropriation	\$723,654	0	\$159,143	\$83,204	\$115,415	\$365,892
EA-05 Restrictions	(\$365,892)	0	\$0	\$0	\$0	(\$365,892)
FY 2016-17 Final Expenditure Authority	\$357,762	0	\$159,143	\$83,204	\$115,415	\$0
FY 2016-17 Actual Expenditures	\$357,762	0	\$159,143	\$83,204	\$115,415	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$357,762	0	\$159,143	\$83,204	\$115,415	\$0

Reprinting and Distributing Laws Concerning Education

HB 16-1405 General Appropriation Act (FY 2016-17)	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2016-17 Final Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2016-17 Actual Expenditures	\$32,089	0	\$0	\$32,089	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,391	0	\$0	\$3,391	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$32,089	0	\$0	\$32,089	\$0	\$0

Total For:	01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,					
FY 2016-17 Final Appropriation	\$19,408,341	64.9	\$6,242,642	\$4,844,801	\$3,385,322	\$4,935,576
FY 2016-17 Final Expenditure Authority	\$10,691,288	64.9	\$3,489,829	\$4,312,036	\$2,889,423	\$0
FY 2016-17 Actual Expenditures	\$9,875,501	63.8	\$3,399,483	\$3,611,538	\$2,864,479	\$0
FY 2016-17 Reversion (Overexpenditure)	\$815,787	1.1	\$90,346	\$700,498	\$24,944	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management and Administration, (B) Information Technology,						
Information Technology Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,051,818	28.2	\$1,425,355	\$2,000,000	\$626,463	\$0
FY 2016-17 Final Appropriation	\$4,051,818	28.2	\$1,425,355	\$2,000,000	\$626,463	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$254,947	0	\$250,000	\$0	\$4,947	\$0
FY 2016-17 Final Expenditure Authority	\$4,306,765	28.2	\$1,675,355	\$2,000,000	\$631,410	\$0
FY 2016-17 Actual Expenditures	\$3,745,080	24.1	\$1,675,355	\$2,000,000	\$69,725	\$0
FY 2016-17 Reversion (Overexpenditure)	\$561,685	4.1	\$0	\$0	\$561,685	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,631,234</i>	<i>24.1</i>	<i>\$2,562,497</i>	<i>\$0</i>	<i>\$68,737</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$1,113,847	0	(\$887,142)	\$2,000,000	\$989	\$0
Information Technology Revolving Fund Transfer	\$13,643	0	\$13,643	\$0	\$0	\$0
Payments to OIT						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$340,453	0	\$176,332	\$0	\$164,121	\$0
FY 2016-17 Final Appropriation	\$340,453	0	\$176,332	\$0	\$164,121	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$340,453	0	\$176,332	\$0	\$164,121	\$0
FY 2016-17 Actual Expenditures	\$340,453	0	\$176,332	\$0	\$164,121	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$340,453	0	\$176,332	\$0	\$164,121	\$0
Information Technology Revolving Fund Transfer	\$0	0	\$0	\$0	\$0	\$0
CORE Operations						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$282,536	0	\$107,278	\$35,374	\$139,884	\$0
SB 17-160 Supplemental Appropriations Education	\$121,724	0	\$0	\$0	\$121,724	\$0
FY 2016-17 Final Appropriation	\$404,260	0	\$107,278	\$35,374	\$261,608	\$0
EA-05 Restrictions	(\$121,724)	0	\$0	\$0	(\$121,724)	\$0
FY 2016-17 Final Expenditure Authority	\$282,536	0	\$107,278	\$35,374	\$139,884	\$0
FY 2016-17 Actual Expenditures	\$282,536	0	\$107,278	\$35,374	\$139,884	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$282,536	0	\$107,278	\$35,374	\$139,884	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$862,146	0	\$862,146	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$145,978</i>	<i>0</i>	<i>\$145,978</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$716,168</i>	<i>0</i>	<i>\$716,168</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Information Technology Revolving Fund Transfer	\$2,145	0	\$2,145	\$0	\$0	\$0
Disaster Recovery						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$19,722</i>	<i>0</i>	<i>\$19,722</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total For: 01. Management and Administration, (B) Information Technology,						
FY 2016-17 Final Appropriation	\$5,678,399	28.2	\$2,590,833	\$2,035,374	\$1,052,192	\$0
FY 2016-17 Final Expenditure Authority	\$5,811,622	28.2	\$2,840,833	\$2,035,374	\$935,415	\$0
FY 2016-17 Actual Expenditures	\$5,249,937	24.1	\$2,840,833	\$2,035,374	\$373,730	\$0
FY 2016-17 Reversion (Overexpenditure)	\$561,685	4.1	\$0	\$0	\$561,685	\$0
01. Management and Administration, (C) Assessments and Data Analyses,						
Colorado Student Assessment Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$33,112,688	11.8	\$0	\$26,229,332	\$0	\$6,883,356
HB 16-1234 State Assess Selection & Local Flexibility	\$39,600	0	\$0	\$39,600	\$0	\$0
FY 2016-17 Final Appropriation	\$33,152,288	11.8	\$0	\$26,268,932	\$0	\$6,883,356
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,417,265	0	\$0	\$0	\$0	\$16,417,265
EA-05 Restrictions	(\$6,883,356)	0	\$0	\$0	\$0	(\$6,883,356)
FY 2016-17 Final Expenditure Authority	\$42,686,197	11.8	\$0	\$26,268,932	\$0	\$16,417,265
FY 2016-17 Actual Expenditures	\$32,338,514	20.0	\$0	\$26,246,321	\$0	\$6,092,192
FY 2016-17 Reversion (Overexpenditure)	\$10,347,683	-8.2	\$0	\$22,611	\$0	\$10,325,073
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$31,990,099</i>	<i>20.0</i>	<i>\$0</i>	<i>\$26,176,061</i>	<i>\$0</i>	<i>\$5,814,037</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$348,415</i>	<i>0</i>	<i>\$0</i>	<i>\$70,260</i>	<i>\$0</i>	<i>\$278,155</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Federal Grant for State Assessments and Related Activities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY 2016-17 Final Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
EA-05 Restrictions	(\$2,247,224)	0	\$0	\$0	\$0	(\$2,247,224)
FY 2016-17 Final Expenditure Authority	\$0	5.7	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	5.7	\$0	\$0	\$0	\$0

Longitudinal Analyses of Student Assessment Results

HB 16-1405 General Appropriation Act (FY 2016-17)	\$691,277	3.6	\$393,277	\$298,000	\$0	\$0
HB 16-1429 Alternative Education Campuses	\$43,896	0.5	\$43,896	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$735,173	4.1	\$437,173	\$298,000	\$0	\$0
EA-02 Other Transfers	\$6,258	0	\$6,258	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$741,431	4.1	\$443,431	\$298,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$677,686	3.5	\$397,769	\$279,917	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$63,745	0.6	\$45,662	\$18,083	\$0	\$0
FY 2016-17 Personal Services Allocation	\$612,576	3.5	\$347,735	\$264,841	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$65,110	0	\$50,034	\$15,075	\$0	\$0

Basic Skills Placement or Assessment Tests

HB 16-1405 General Appropriation Act (FY 2016-17)	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2016-17 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$13,736	0	\$0	\$13,736	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$36,264	0	\$0	\$36,264	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$13,736	0	\$0	\$13,736	\$0	\$0

Preschool to Postsecondary Education Alignment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
FY 2016-17 Final Appropriation	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$350	0	\$350	\$0	\$0	\$0
EA-02 Other Transfers	\$7,426	0	\$0	\$7,426	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$637,929	4.0	\$35,750	\$602,179	\$0	\$0
FY 2016-17 Actual Expenditures	\$635,188	3.9	\$35,701	\$599,486	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,741	0.1	\$49	\$2,693	\$0	\$0
FY 2016-17 Personal Services Allocation	\$493,389	3.9	\$35,056	\$458,333	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$141,798	0	\$645	\$141,154	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Educator Effectiveness Implementation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,200,000	4.0	\$0	\$0	\$0	\$1,200,000
FY 2016-17 Final Appropriation	\$1,200,000	4.0	\$0	\$0	\$0	\$1,200,000
EA-04 CDE Statutory Appropriation or Custodial Funds Adj	\$932,231	0	\$0	\$0	\$0	\$932,231
EA-05 Restrictions	(\$1,200,000)	0	\$0	\$0	\$0	(\$1,200,000)
FY 2016-17 Final Expenditure Authority	\$932,231	4.0	\$0	\$0	\$0	\$932,231
FY 2016-17 Actual Expenditures	\$803,134	0	\$0	\$0	\$0	\$803,134
FY 2016-17 Reversion (Overexpenditure)	\$129,097	4.0	\$0	\$0	\$0	\$129,097
FY 2016-17 Total All Other Operating Allocation	\$803,134	0	\$0	\$0	\$0	\$803,134
Educator Effectiveness Unit Administration						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
FY 2016-17 Final Appropriation	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
EA-02 Other Transfers	\$30,555	0	\$23,129	\$7,426	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,896,165	12.5	\$1,759,486	\$136,679	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,668,358	10.8	\$1,571,005	\$97,354	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$227,807	1.7	\$188,481	\$39,325	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,464,868	10.8	\$1,370,675	\$94,194	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$203,490	0	\$200,330	\$3,160	\$0	\$0
Accountability And Improvement Planning						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
FY 2016-17 Final Appropriation	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
EA-01 Centrally Appropriated Line Item Transfers	\$2,999	0	\$2,999	\$0	\$0	\$0
EA-05 Restrictions	(\$550,332)	0	\$0	\$0	\$0	(\$550,332)
FY 2016-17 Final Expenditure Authority	\$1,184,904	11.4	\$1,184,904	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,178,409	3.8	\$1,178,409	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,495	7.6	\$6,495	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,040,510	3.8	\$1,040,510	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$137,898	0	\$137,898	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management and Administration, (C) Assessments and Data Analyses,						
FY 2016-17 Final Appropriation	\$41,612,685	53.5	\$3,390,835	\$27,340,938	\$0	\$10,880,912
FY 2016-17 Final Expenditure Authority	\$48,128,857	53.5	\$3,423,571	\$27,355,790	\$0	\$17,349,496
FY 2016-17 Actual Expenditures	\$37,315,024	42.0	\$3,182,884	\$27,236,814	\$0	\$6,895,326
FY 2016-17 Reversion (Overexpenditure)	\$10,813,833	11.5	\$240,687	\$118,976	\$0	\$10,454,170

**01. Management and Administration, (D) State Charter School Institute,
State Charter School Institute Administration and Oversight**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
FY 2016-17 Final Appropriation	\$2,831,760	11.7	\$0	\$0	\$2,831,760	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$684,240	0	\$0	\$684,240	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,516,000	11.7	\$0	\$684,240	\$2,831,760	\$0
FY 2016-17 Actual Expenditures	\$3,395,208	14.0	\$0	\$563,448	\$2,831,760	\$0
FY 2016-17 Reversion (Overexpenditure)	\$120,792	-2.3	\$0	\$120,792	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,775,098	14.0	\$0	\$0	\$1,775,098	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,620,110	0	\$0	\$563,448	\$1,056,662	\$0

Institute Charter School Assistance Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2016-17 Final Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$770,100	0	\$0	\$770,100	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,230,100	0	\$0	\$1,230,100	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,224,425	0	\$0	\$1,224,425	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$5,675	0	\$0	\$5,675	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,224,425	0	\$0	\$1,224,425	\$0	\$0

Other Transfers to Institute Charter Schools

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,500,000	0	\$0	\$0	\$6,500,000	\$0
FY 2016-17 Final Appropriation	\$6,500,000	0	\$0	\$0	\$6,500,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,567,100	0	\$0	\$3,567,100	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$10,067,100	0	\$0	\$3,567,100	\$6,500,000	\$0
FY 2016-17 Actual Expenditures	\$10,037,439	0	\$0	\$3,537,439	\$6,500,000	\$0
FY 2016-17 Reversion (Overexpenditure)	\$29,661	0	\$0	\$29,661	\$0	\$0
FY 2016-17 Personal Services Allocation	\$20,867	0	\$0	\$12,055	\$8,812	\$0
FY 2016-17 Total All Other Operating Allocation	\$10,016,573	0	\$0	\$3,525,384	\$6,491,188	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Transfer of Federal Moneys to Institute Charter Schools						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2016-17 Final Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,598,785	0	\$0	\$0	\$0	\$6,598,785
EA-05 Restrictions	(\$7,600,000)	0	\$0	\$0	(\$7,600,000)	\$0
FY 2016-17 Final Expenditure Authority	\$6,598,785	4.5	\$0	\$0	\$0	\$6,598,785
FY 2016-17 Actual Expenditures	\$6,212,198	1.7	\$0	\$0	\$0	\$6,212,198
FY 2016-17 Reversion (Overexpenditure)	\$386,587	2.8	\$0	\$0	\$0	\$386,587
FY 2016-17 Personal Services Allocation	\$191,838	1.7	\$0	\$0	\$0	\$191,838
FY 2016-17 Total All Other Operating Allocation	\$6,020,360	0	\$0	\$0	\$0	\$6,020,360

Implementation of Sec. 22-30.5-501 et seq., C.R.S.

HB 16-1405 General Appropriation Act (FY 2016-17)	\$227,505	1.6	\$0	\$0	\$227,505	\$0
FY 2016-17 Final Appropriation	\$227,505	1.6	\$0	\$0	\$227,505	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$29,777	0	\$0	\$0	\$29,777	\$0
FY 2016-17 Final Expenditure Authority	\$257,282	1.6	\$0	\$0	\$257,282	\$0
FY 2016-17 Actual Expenditures	\$185,791	1.0	\$0	\$0	\$185,791	\$0
FY 2016-17 Reversion (Overexpenditure)	\$71,491	0.6	\$0	\$0	\$71,491	\$0
FY 2016-17 Personal Services Allocation	\$116,077	1.0	\$0	\$0	\$116,077	\$0
FY 2016-17 Total All Other Operating Allocation	\$69,715	0	\$0	\$0	\$69,715	\$0

Total For:	01. Management and Administration, (D) State Charter School Institute,					
FY 2016-17 Final Appropriation	\$17,619,265	17.8	\$0	\$460,000	\$17,159,265	\$0
FY 2016-17 Final Expenditure Authority	\$21,669,267	17.8	\$0	\$5,481,440	\$9,589,042	\$6,598,785
FY 2016-17 Actual Expenditures	\$21,055,061	16.7	\$0	\$5,325,311	\$9,517,551	\$6,212,198
FY 2016-17 Reversion (Overexpenditure)	\$614,206	1.1	\$0	\$156,129	\$71,491	\$386,587

01. Management and Administration, (E) Indirect Cost Assessment, Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$549,469	0	\$0	\$321,464	\$0	\$228,005
FY 2016-17 Final Appropriation	\$549,469	0	\$0	\$321,464	\$0	\$228,005
EA-05 Restrictions	(\$228,005)	0	\$0	\$0	\$0	(\$228,005)
FY 2016-17 Final Expenditure Authority	\$321,464	0	\$0	\$321,464	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$321,464	0	\$0	\$321,464	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	01. Management and Administration, (E) Indirect Cost Assessment,						
	FY 2016-17 Final Appropriation	\$549,469	0	\$0	\$321,464	\$0	\$228,005
	FY 2016-17 Final Expenditure Authority	\$321,464	0	\$0	\$321,464	\$0	\$0
	FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
	FY 2016-17 Reversion (Overexpenditure)	\$321,464	0	\$0	\$321,464	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Assistance to Public Schools, (A) Public School Finance, Administration						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,776,557	17.9	\$0	\$155,354	\$1,621,203	\$0
FY 2016-17 Final Appropriation	\$1,776,557	17.9	\$0	\$155,354	\$1,621,203	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$415,512	0	\$0	\$13,000	\$402,512	\$0
FY 2016-17 Final Expenditure Authority	\$2,192,069	17.9	\$0	\$168,354	\$2,023,715	\$0
FY 2016-17 Actual Expenditures	\$2,118,156	17.6	\$0	\$96,169	\$2,021,986	\$0
FY 2016-17 Reversion (Overexpenditure)	\$73,913	0.3	\$0	\$72,185	\$1,729	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,855,285</i>	<i>17.6</i>	<i>\$0</i>	<i>\$94,864</i>	<i>\$1,760,420</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$262,871</i>	<i>0</i>	<i>\$0</i>	<i>\$1,305</i>	<i>\$261,566</i>	<i>\$0</i>

State Share Of Districts' Total Program Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,115,002,841	0	\$3,591,655,995	\$523,346,846	\$0	\$0
HB 16-1422 Annual School Finance Act	\$124,664	0	\$0	\$124,664	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$0	0	\$0	\$0	\$0	\$0
SB 16-104 Incentives To Build Number Of Rural Teachers	\$0	0	(\$441,095)	\$441,095	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$4,115,127,505	0	\$3,591,214,900	\$523,912,605	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$4,115,127,505	0	\$3,591,214,900	\$523,912,605	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,115,127,505	0	\$3,591,214,900	\$523,912,605	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$4,115,127,505</i>	<i>0</i>	<i>\$3,591,214,900</i>	<i>\$523,912,605</i>	<i>\$0</i>	<i>\$0</i>

Hold-Harmless Full-Day Kindergarten Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,922,486	0	\$0	\$7,922,486	\$0	\$0
SB 17-173 Mid-year School Finance Adjustments	\$3,950	0	\$0	\$3,950	\$0	\$0
FY 2016-17 Final Appropriation	\$7,926,436	0	\$0	\$7,926,436	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$7,926,436	0	\$0	\$7,926,436	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,894,791	0	\$0	\$7,894,791	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$31,645	0	\$0	\$31,645	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$7,894,791</i>	<i>0</i>	<i>\$0</i>	<i>\$7,894,791</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
District Per Pupil Reimbursements for Juveniles Held in Jail						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2016-17 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$10,000	0	\$0	\$10,000	\$0	\$0

At-Risk Supplemental Aid

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2016-17 Final Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2016-17 Actual Expenditures	\$4,700,867	0	\$0	\$4,700,867	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$393,491	0	\$0	\$393,491	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$4,700,867	0	\$0	\$4,700,867	\$0	\$0

At-Risk Per Pupil Additional Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0

Total For:	02. Assistance to Public Schools, (A) Public School Finance,					
FY 2016-17 Final Appropriation	\$4,134,934,856	17.9	\$3,591,214,900	\$542,098,753	\$1,621,203	\$0
FY 2016-17 Final Expenditure Authority	\$4,135,350,368	17.9	\$3,591,214,900	\$542,111,753	\$2,023,715	\$0
FY 2016-17 Actual Expenditures	\$4,134,841,318	17.6	\$3,591,214,900	\$541,604,432	\$2,021,986	\$0
FY 2016-17 Reversion (Overexpenditure)	\$509,050	0.3	\$0	\$507,321	\$1,729	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
Special Education - Children With Disabilities						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$322,663,964	63.0	\$71,572,347	\$95,565,575	\$104,043	\$155,421,999
FY 2016-17 Final Appropriation	\$322,663,964	63.0	\$71,572,347	\$95,565,575	\$104,043	\$155,421,999
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$227,507,203	0	\$0	\$0	\$0	\$227,507,203
EA-05 Restrictions	(\$155,421,999)	0	\$0	\$0	\$0	(\$155,421,999)
FY 2016-17 Final Expenditure Authority	\$394,749,168	63.0	\$71,572,347	\$95,565,575	\$104,043	\$227,507,203
FY 2016-17 Actual Expenditures	\$332,269,769	90.4	\$71,572,347	\$95,565,575	\$0	\$165,131,847
FY 2016-17 Reversion (Overexpenditure)	\$62,479,399	-27.4	\$0	\$0	\$104,043	\$62,375,356
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$13,836,445</i>	<i>90.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,836,445</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$318,433,324</i>	<i>0</i>	<i>\$71,572,347</i>	<i>\$95,565,575</i>	<i>\$0</i>	<i>\$151,295,402</i>
English Language Proficiency Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$30,024,205	4.6	\$3,101,598	\$15,684,186	\$0	\$11,238,421
FY 2016-17 Final Appropriation	\$30,024,205	4.6	\$3,101,598	\$15,684,186	\$0	\$11,238,421
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,624,621	0	\$0	\$0	\$0	\$13,624,621
EA-05 Restrictions	(\$11,238,421)	0	\$0	\$0	\$0	(\$11,238,421)
FY 2016-17 Final Expenditure Authority	\$32,410,405	4.6	\$3,101,598	\$15,684,186	\$0	\$13,624,621
FY 2016-17 Actual Expenditures	\$27,611,429	4.1	\$3,101,598	\$15,684,186	\$0	\$8,825,645
FY 2016-17 Reversion (Overexpenditure)	\$4,798,976	0.5	\$0	\$0	\$0	\$4,798,976
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$300,615</i>	<i>4.1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300,615</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$27,310,814</i>	<i>0</i>	<i>\$3,101,598</i>	<i>\$15,684,186</i>	<i>\$0</i>	<i>\$8,525,030</i>
Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute					
FY 2016-17 Final Appropriation	\$352,688,169	67.6	\$74,673,945	\$111,249,761	\$104,043	\$166,660,420
FY 2016-17 Final Expenditure Authority	\$427,159,573	67.6	\$74,673,945	\$111,249,761	\$104,043	\$241,131,824
FY 2016-17 Actual Expenditures	\$359,881,198	94.5	\$74,673,945	\$111,249,761	\$0	\$173,957,492
FY 2016-17 Reversion (Overexpenditure)	\$67,278,375	-26.9	\$0	\$0	\$104,043	\$67,174,332
02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
Public School Transportation						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$56,657,903	2.0	\$36,922,227	\$19,735,676	\$0	\$0
FY 2016-17 Final Appropriation	\$56,657,903	2.0	\$36,922,227	\$19,735,676	\$0	\$0
EA-02 Other Transfers	\$7,426	0	\$0	\$7,426	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$522,954	0	\$0	\$522,954	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$57,188,283	2.0	\$36,922,227	\$20,266,056	\$0	\$0
FY 2016-17 Actual Expenditures	\$57,179,306	2.0	\$36,922,227	\$20,257,079	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$8,977	0	\$0	\$8,977	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$179,969</i>	<i>2.0</i>	<i>\$0</i>	<i>\$179,969</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$56,999,337</i>	<i>0</i>	<i>\$36,922,227</i>	<i>\$20,077,110</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Transfer to DHE for Career and Technical Education						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,639,363	0	\$17,792,850	\$7,846,513	\$0	\$0
FY 2016-17 Final Appropriation	\$25,639,363	0	\$17,792,850	\$7,846,513	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$25,639,363	0	\$17,792,850	\$7,846,513	\$0	\$0
FY 2016-17 Actual Expenditures	\$25,639,363	0	\$17,792,850	\$7,846,513	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$25,639,363	0	\$17,792,850	\$7,846,513	\$0	\$0
Special Education Programs for Gifted and Talented Children						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,169,325	1.5	\$5,500,000	\$6,669,325	\$0	\$0
FY 2016-17 Final Appropriation	\$12,169,325	1.5	\$5,500,000	\$6,669,325	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$0	\$20,000	\$0	\$0
EA-02 Other Transfers	\$14,854	0	\$0	\$14,854	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$12,204,179	1.5	\$5,500,000	\$6,704,179	\$0	\$0
FY 2016-17 Actual Expenditures	\$12,069,347	1.8	\$5,500,000	\$6,569,347	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$134,832	-0.3	\$0	\$134,832	\$0	\$0
FY 2016-17 Personal Services Allocation	\$426,318	1.8	\$0	\$426,318	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$11,643,029	0	\$5,500,000	\$6,143,029	\$0	\$0
Expelled and At-Risk Student Services Grant Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY 2016-17 Final Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY 2016-17 Actual Expenditures	\$7,487,442	1.1	\$5,788,807	\$1,698,635	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$6,118	-0.1	\$0	\$6,118	\$0	\$0
FY 2016-17 Personal Services Allocation	\$192,495	1.1	\$0	\$192,495	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$7,294,947	0	\$5,788,807	\$1,506,140	\$0	\$0
Small Attendance Center Aid						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2016-17 Final Appropriation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Comprehensive Health Education						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY 2016-17 Final Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
EA-02 Other Transfers	\$7,426	0	\$0	\$7,426	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,012,822	1.0	\$300,000	\$712,822	\$0	\$0
FY 2016-17 Actual Expenditures	\$942,030	0.8	\$294,529	\$647,501	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$70,792	0.2	\$5,471	\$65,321	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$150,525</i>	<i>0.8</i>	<i>\$0</i>	<i>\$150,525</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$791,505</i>	<i>0</i>	<i>\$294,529</i>	<i>\$496,976</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs					
FY 2016-17 Final Appropriation	\$104,042,097	5.5	\$67,091,529	\$36,950,568	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$104,614,757	5.5	\$67,091,529	\$37,523,228	\$0	\$0
FY 2016-17 Actual Expenditures	\$104,394,038	5.7	\$67,086,058	\$37,307,980	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$220,719	-0.2	\$5,471	\$215,248	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition

Federal Nutrition Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
FY 2016-17 Final Appropriation	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0	\$25,000	\$0	\$0	\$0
EA-02 Other Transfers	\$3,740	0	\$3,740	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$232,811,574	0	\$0	\$0	\$0	\$232,811,574
EA-05 Restrictions	(\$156,465,848)	0	\$0	\$0	\$0	(\$156,465,848)
FY 2016-17 Final Expenditure Authority	\$232,928,878	9.0	\$117,304	\$0	\$0	\$232,811,574
FY 2016-17 Actual Expenditures	\$193,347,921	14.8	\$110,617	\$0	\$0	\$193,237,304
FY 2016-17 Reversion (Overexpenditure)	\$39,580,957	-5.8	\$6,687	\$0	\$0	\$39,574,270
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,681,610</i>	<i>14.8</i>	<i>\$105,609</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,576,001</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$191,666,311</i>	<i>0</i>	<i>\$5,009</i>	<i>\$0</i>	<i>\$0</i>	<i>\$191,661,302</i>

State Match For School Lunch Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2016-17 Final Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$2,472,644</i>	<i>0</i>	<i>\$0</i>	<i>\$2,472,644</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Nutrition School Lunch Protection Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,506,476	0.4	\$674,482	\$831,994	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$154,782	-0.4	\$136,776	\$18,006	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$32,264</i>	<i>0.4</i>	<i>\$0</i>	<i>\$32,264</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$1,474,212	0	\$674,482	\$799,730	\$0	\$0
Start Smart Nutrition Program Fund						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$700,000	0	\$700,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$700,000	0	\$700,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$700,000	0	\$700,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$700,000	0	\$700,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$700,000	0	\$700,000	\$0	\$0	\$0
Start Smart Nutrition Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,100,000	0	\$0	\$400,000	\$700,000	\$0
FY 2016-17 Final Appropriation	\$1,100,000	0	\$0	\$400,000	\$700,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,100,000	0	\$0	\$400,000	\$700,000	\$0
FY 2016-17 Actual Expenditures	\$952,399	0	\$0	\$400,000	\$552,399	\$0
FY 2016-17 Reversion (Overexpenditure)	\$147,601	0	\$0	\$0	\$147,601	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$11,166</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$11,166</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$941,233	0	\$0	\$400,000	\$541,233	\$0
Breakfast After the Bell						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
FY 2016-17 Final Appropriation	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
EA-01 Centrally Appropriated Line Item Transfers	\$1,000	0	\$1,000	\$0	\$0	\$0
EA-05 Restrictions	(\$29,389,256)	0	\$0	\$0	\$0	(\$29,389,256)
FY 2016-17 Final Expenditure Authority	\$24,524	0.3	\$24,524	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$23,758	0.3	\$23,758	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$766	0	\$766	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$23,358</i>	<i>0.3</i>	<i>\$23,358</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$400	0	\$400	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 97-101 Public School Health Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$154,008	1.4	\$0	\$0	\$154,008	\$0
FY 2016-17 Final Appropriation	\$154,008	1.4	\$0	\$0	\$154,008	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$170,979	0	\$0	\$0	\$0	\$170,979
FY 2016-17 Final Expenditure Authority	\$324,987	1.4	\$0	\$0	\$154,008	\$170,979
FY 2016-17 Actual Expenditures	\$170,979	1.5	\$0	\$0	\$0	\$170,979
FY 2016-17 Reversion (Overexpenditure)	\$154,008	-0.1	\$0	\$0	\$154,008	\$0
FY 2016-17 Personal Services Allocation	\$137,529	1.5	\$0	\$0	\$0	\$137,529
FY 2016-17 Total All Other Operating Allocation	\$33,450	0	\$0	\$0	\$0	\$33,450

School Health Professionals Grant Program (Marijuana)

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,280,833	1.0	\$0	\$2,280,833	\$0	\$0
FY 2016-17 Final Appropriation	\$2,280,833	1.0	\$0	\$2,280,833	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$15,363	0	\$0	\$15,363	\$0	\$0
EA-02 Other Transfers	\$2,990	0	\$0	\$2,990	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,299,186	1.0	\$0	\$2,299,186	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,245,171	0.1	\$0	\$2,245,171	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$54,015	0.9	\$0	\$54,015	\$0	\$0
FY 2016-17 Personal Services Allocation	\$40,081	0.1	\$0	\$40,081	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,205,090	0	\$0	\$2,205,090	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition					
FY 2016-17 Final Appropriation	\$194,335,935	11.7	\$1,623,346	\$6,003,477	\$854,008	\$185,855,104
FY 2016-17 Final Expenditure Authority	\$241,511,477	11.7	\$1,653,086	\$6,021,830	\$854,008	\$232,982,553
FY 2016-17 Actual Expenditures	\$201,419,348	17.1	\$1,508,857	\$5,949,809	\$552,399	\$193,408,283
FY 2016-17 Reversion (Overexpenditure)	\$40,092,129	-5.4	\$144,229	\$72,021	\$301,609	\$39,574,270

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction

Division of Public School Capital Construction Assistance

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
FY 2016-17 Final Appropriation	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$201,743	0	\$0	\$201,743	\$0	\$0
EA-02 Other Transfers	\$23,920	0	\$0	\$23,920	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,608,288	15.0	\$0	\$1,608,288	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,281,847	11.8	\$0	\$1,281,847	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$326,441	3.2	\$0	\$326,441	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,062,759	11.8	\$0	\$1,062,759	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$219,089	0	\$0	\$219,089	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capital Construction Assistance Board - Lease Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$65,000,000	0	\$0	\$65,000,000	\$0	\$0
SB 16-072 Increase Annual BEST Lease-purchase Payme	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$45,873,514	0	\$0	\$45,873,514	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$24,126,486	0	\$0	\$24,126,486	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$45,873,514	0	\$0	\$45,873,514	\$0	\$0

Capital Construction Assistance Board - Cash Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,631,922	0	\$0	\$33,631,922	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$103,631,922	0	\$0	\$103,631,922	\$0	\$0
FY 2016-17 Actual Expenditures	\$34,631,027	0	\$0	\$34,631,027	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$69,000,895	0	\$0	\$69,000,895	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$34,631,027	0	\$0	\$34,631,027	\$0	\$0

Financial Assistance Priority Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$198,767	0	\$0	\$198,767	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,233	0	\$0	\$1,233	\$0	\$0
FY 2016-17 Personal Services Allocation	\$64,884	0	\$0	\$64,884	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$133,883	0	\$0	\$133,883	\$0	\$0

State Aid For Charter School Facilities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction						
FY 2016-17 Final Appropriation	\$166,582,625	15.0	\$0	\$166,582,625	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$200,440,210	15.0	\$0	\$200,440,210	\$0	\$0
FY 2016-17 Actual Expenditures	\$106,985,155	11.8	\$0	\$106,985,155	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$93,455,055	3.2	\$0	\$93,455,055	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy

Early Literacy Competitive Grant Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
HB 16-1408 Cash Fund Allocations for Health-related Prog	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$179,600	0	\$0	\$179,600	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$5,377,204	8.0	\$0	\$5,377,204	\$0	\$0
FY 2016-17 Actual Expenditures	\$5,159,879	9.6	\$0	\$5,159,879	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$217,325	-1.6	\$0	\$217,325	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,133,785</i>	<i>9.6</i>	<i>\$0</i>	<i>\$1,133,785</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$4,026,094</i>	<i>0</i>	<i>\$0</i>	<i>\$4,026,094</i>	<i>\$0</i>	<i>\$0</i>

Early Literacy Program Per Pupil Intervention Funding

HB 16-1405 General Appropriation Act (FY 2016-17)	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2016-17 Final Appropriation	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2016-17 Actual Expenditures	\$33,241,695	0	\$0	\$33,241,695	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$729	1.0	\$0	\$729	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$33,241,695</i>	<i>0</i>	<i>\$0</i>	<i>\$33,241,695</i>	<i>\$0</i>	<i>\$0</i>

Early Literacy Assessment Tool Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,987,226	0	\$0	\$2,987,226	\$0	\$0
FY 2016-17 Final Appropriation	\$2,987,226	0	\$0	\$2,987,226	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,987,226	0	\$0	\$2,987,226	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,978,866	0	\$0	\$2,978,866	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$8,360	0	\$0	\$8,360	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,978,866</i>	<i>0</i>	<i>\$0</i>	<i>\$2,978,866</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Education and Literacy Grant Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$961,444	1.0	\$961,444	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$961,444	1.0	\$961,444	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,999	0	\$2,999	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$964,443	1.0	\$964,443	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$964,374	0.7	\$964,374	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$69	0.3	\$69	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$120,253	0.7	\$120,253	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$844,121	0	\$844,121	\$0	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy					
FY 2016-17 Final Appropriation	\$42,388,698	10.0	\$961,444	\$41,427,254	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$42,571,297	10.0	\$964,443	\$41,606,854	\$0	\$0
FY 2016-17 Actual Expenditures	\$42,344,814	10.3	\$964,374	\$41,380,440	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$226,483	-0.3	\$69	\$226,414	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support
Content Specialists

HB 16-1405 General Appropriation Act (FY 2016-17)	\$469,900	5.0	\$0	\$469,900	\$0	\$0
FY 2016-17 Final Appropriation	\$469,900	5.0	\$0	\$469,900	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$10,000	0	\$0	\$10,000	\$0	\$0
EA-02 Other Transfers	\$7,426	0	\$0	\$7,426	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$487,326	5.0	\$0	\$487,326	\$0	\$0
FY 2016-17 Actual Expenditures	\$487,003	3.4	\$0	\$487,003	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$323	1.6	\$0	\$323	\$0	\$0
FY 2016-17 Personal Services Allocation	\$418,106	3.4	\$0	\$418,106	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$68,897	0	\$0	\$68,897	\$0	\$0

School Bullying Prevention and Education Cash Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2016-17 Final Appropriation	\$900,000	0	\$0	\$900,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$900,000	0	\$0	\$900,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$900,000	0	\$0	\$900,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Office Of Dropout Prevention And Student Reengagement

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,017,578	0.9	\$0	\$900,000	\$0	\$117,578
FY 2016-17 Final Appropriation	\$1,017,578	0.9	\$0	\$900,000	\$0	\$117,578
EA-05 Restrictions	(\$117,578)	0	\$0	\$0	\$0	(\$117,578)
FY 2016-17 Final Expenditure Authority	\$900,000	0.9	\$0	\$900,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$899,700	0.2	\$0	\$899,700	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$300	0.7	\$0	\$300	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$19,338</i>	<i>0.2</i>	<i>\$0</i>	<i>\$19,338</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$880,361	0	\$0	\$880,361	\$0	\$0

Stipends For Nationally Board Certified Teachers

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,139,934	0	\$0	\$1,139,934	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$244,066	0	\$0	\$244,066	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,139,934	0	\$0	\$1,139,934	\$0	\$0

Quality Teacher Recruitment Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,502,500	0	\$0	\$2,502,500	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$497,500	0	\$0	\$497,500	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$32,500</i>	<i>0</i>	<i>\$0</i>	<i>\$32,500</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$2,470,000	0	\$0	\$2,470,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Educator Perception						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$100,000	0	\$100,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$100,000	0	\$100,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$73,500)	0	(\$73,500)	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$26,500	0	\$26,500	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$26,500	0	\$26,500	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$26,500	0	\$26,500	\$0	\$0	\$0
English Language Learners Technical Assistance						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
FY 2016-17 Final Appropriation	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$50,000	0	\$50,000	\$0	\$0	\$0
EA-02 Other Transfers	\$21,016	0	\$21,016	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$444,261	5.0	\$392,464	\$51,797	\$0	\$0
FY 2016-17 Actual Expenditures	\$399,346	3.7	\$348,703	\$50,643	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$44,915	1.3	\$43,761	\$1,154	\$0	\$0
FY 2016-17 Personal Services Allocation	\$359,459	3.7	\$309,187	\$50,272	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$39,886	0	\$39,515	\$371	\$0	\$0
English Language Proficiency Act Excellence Award Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2016-17 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0
ELL Professional Development and Student Support Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Advanced Placement Incentives Pilot Program						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$260,931	0.3	\$0	\$260,931	\$0	\$0
FY 2016-17 Final Appropriation	\$260,931	0.3	\$0	\$260,931	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$260,931	0.3	\$0	\$260,931	\$0	\$0
FY 2016-17 Actual Expenditures	\$260,608	0.3	\$0	\$260,608	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$323	0	\$0	\$323	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$22,584</i>	<i>0.3</i>	<i>\$0</i>	<i>\$22,584</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$238,025</i>	<i>0</i>	<i>\$0</i>	<i>\$238,025</i>	<i>\$0</i>	<i>\$0</i>

School Turnaround Leaders Development Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
FY 2016-17 Final Appropriation	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,000,432	0.4	\$0	\$2,000,432	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$559	0.8	\$0	\$559	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$83,819</i>	<i>0.4</i>	<i>\$0</i>	<i>\$83,819</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,916,614</i>	<i>0</i>	<i>\$0</i>	<i>\$1,916,614</i>	<i>\$0</i>	<i>\$0</i>

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support					
FY 2016-17 Final Appropriation	\$37,006,645	12.4	\$421,448	\$36,467,619	\$0	\$117,578
FY 2016-17 Final Expenditure Authority	\$36,904,009	12.4	\$418,964	\$36,485,045	\$0	\$0
FY 2016-17 Actual Expenditures	\$36,116,023	8.0	\$375,203	\$35,740,820	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$787,986	4.4	\$43,761	\$744,225	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools

Facility Schools Unit And Facility Schools Board

HB 16-1405 General Appropriation Act (FY 2016-17)	\$317,665	3.0	\$0	\$0	\$317,665	\$0
FY 2016-17 Final Appropriation	\$317,665	3.0	\$0	\$0	\$317,665	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$38,450	0	\$0	\$0	\$38,450	\$0
EA-02 Other Transfers	\$20,213	0	\$0	\$0	\$20,213	\$0
FY 2016-17 Final Expenditure Authority	\$376,328	3.0	\$0	\$0	\$376,328	\$0
FY 2016-17 Actual Expenditures	\$320,469	2.3	\$0	\$0	\$320,469	\$0
FY 2016-17 Reversion (Overexpenditure)	\$55,859	0.7	\$0	\$0	\$55,859	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$256,930</i>	<i>2.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$256,930</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$63,539</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$63,539</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Facility School Funding						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,604,845	0	\$0	\$16,604,845	\$0	\$0
FY 2016-17 Final Appropriation	\$16,604,845	0	\$0	\$16,604,845	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$16,604,845	0	\$0	\$16,604,845	\$0	\$0
FY 2016-17 Actual Expenditures	\$13,705,499	0	\$0	\$13,705,499	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,899,346	0	\$0	\$2,899,346	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$11,258</i>	<i>0</i>	<i>\$0</i>	<i>\$11,258</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$13,694,241	0	\$0	\$13,694,241	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools					
FY 2016-17 Final Appropriation	\$16,922,510	3.0	\$0	\$16,604,845	\$317,665	\$0
FY 2016-17 Final Expenditure Authority	\$16,981,173	3.0	\$0	\$16,604,845	\$376,328	\$0
FY 2016-17 Actual Expenditures	\$14,025,968	2.3	\$0	\$13,705,499	\$320,469	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,955,205	0.7	\$0	\$2,899,346	\$55,859	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance

Appropriated Sponsored Programs

HB 16-1405 General Appropriation Act (FY 2016-17)	\$281,611,760	68.7	\$0	\$2,702,223	\$4,631,407	\$274,278,130
FY 2016-17 Final Appropriation	\$281,611,760	68.7	\$0	\$2,702,223	\$4,631,407	\$274,278,130
EA-02 Other Transfers	\$14,849	0	\$0	\$14,849	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$350,469,175	0	\$0	\$0	\$0	\$350,469,175
EA-05 Restrictions	(\$274,278,130)	0	\$0	\$0	\$0	(\$274,278,130)
FY 2016-17 Final Expenditure Authority	\$357,817,654	68.7	\$0	\$2,717,072	\$4,631,407	\$350,469,175
FY 2016-17 Actual Expenditures	\$218,760,785	70.9	\$0	\$597,612	\$0	\$218,163,172
FY 2016-17 Reversion (Overexpenditure)	\$139,056,869	-2.2	\$0	\$2,119,460	\$4,631,407	\$132,306,003
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$9,838,891</i>	<i>70.9</i>	<i>\$0</i>	<i>\$343,665</i>	<i>\$0</i>	<i>\$9,495,226</i>
FY 2016-17 Total All Other Operating Allocation	\$208,921,894	0	\$0	\$253,947	\$0	\$208,667,947

School Counselor Corps Grant Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$9,991,766	3.1	\$0	\$9,991,766	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$8,234	-1.1	\$0	\$8,234	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$249,298</i>	<i>3.1</i>	<i>\$0</i>	<i>\$249,298</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$9,742,468	0	\$0	\$9,742,468	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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BOCES Funding per Section 22-5-122, C.R.S.

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
FY 2016-17 Final Appropriation	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,282,779	0.8	\$0	\$3,282,779	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$25,476	0.2	\$0	\$25,476	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$114,855</i>	<i>0.8</i>	<i>\$0</i>	<i>\$114,855</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$3,167,925</i>	<i>0</i>	<i>\$0</i>	<i>\$3,167,925</i>	<i>\$0</i>	<i>\$0</i>

Contingency Reserve Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
SB 17-160 Supplemental Appropriations Education	\$235,956	0	\$63,863	\$108,230	\$63,863	\$0
FY 2016-17 Final Appropriation	\$1,235,956	0	\$63,863	\$1,108,230	\$63,863	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,235,956	0	\$63,863	\$1,108,230	\$63,863	\$0
FY 2016-17 Actual Expenditures	\$1,233,048	0	\$63,863	\$1,105,322	\$63,863	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,908	0	\$0	\$2,908	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$1,233,048</i>	<i>0</i>	<i>\$63,863</i>	<i>\$1,105,322</i>	<i>\$63,863</i>	<i>\$0</i>

Supplemental On-Line Education Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$480,000	0	\$0	\$480,000	\$0	\$0
HB 16-1222 Suppl Online Ed & Blended Learning Resourc	\$480,000	0	\$0	\$480,000	\$0	\$0
FY 2016-17 Final Appropriation	\$960,000	0	\$0	\$960,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$960,000	0	\$0	\$960,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$960,000	0	\$0	\$960,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$960,000</i>	<i>0</i>	<i>\$0</i>	<i>\$960,000</i>	<i>\$0</i>	<i>\$0</i>

Interstate Compact On Ed Opportunity For Military Children

HB 16-1405 General Appropriation Act (FY 2016-17)	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2016-17 Final Appropriation	\$20,619	0	\$0	\$20,619	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2016-17 Actual Expenditures	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Total All Other Operating Allocation</i>	<i>\$20,619</i>	<i>0</i>	<i>\$0</i>	<i>\$20,619</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
College and Career Readiness						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$181,145	2.0	\$181,145	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$181,145	2.0	\$181,145	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$181,145	2.0	\$181,145	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$164,865	1.4	\$164,865	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$16,280	0.6	\$16,280	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$147,872	1.4	\$147,872	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$16,993	0	\$16,993	\$0	\$0	\$0

Colorado Student Leaders Institute

HB 16-1405 General Appropriation Act (FY 2016-17)	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2016-17 Final Appropriation	\$218,825	0	\$0	\$218,825	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2016-17 Actual Expenditures	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$218,825	0	\$0	\$218,825	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance					
FY 2016-17 Final Appropriation	\$297,536,560	73.7	\$245,008	\$18,318,152	\$4,695,270	\$274,278,130
FY 2016-17 Final Expenditure Authority	\$373,742,454	73.7	\$245,008	\$18,333,001	\$4,695,270	\$350,469,175
FY 2016-17 Actual Expenditures	\$234,632,687	76.2	\$228,728	\$16,176,923	\$63,863	\$218,163,172
FY 2016-17 Reversion (Overexpenditure)	\$139,109,767	-2.5	\$16,280	\$2,156,078	\$4,631,407	\$132,306,003

02. Assistance to Public Schools, (D) Indirect Cost Assessment, Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,308,966	0	\$0	\$25,000	\$55,571	\$2,228,395
FY 2016-17 Final Appropriation	\$2,308,966	0	\$0	\$25,000	\$55,571	\$2,228,395
EA-05 Restrictions	(\$2,228,395)	0	\$0	\$0	\$0	(\$2,228,395)
FY 2016-17 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

Total For:	02. Assistance to Public Schools, (D) Indirect Cost Assessment,					
FY 2016-17 Final Appropriation	\$2,308,966	0	\$0	\$25,000	\$55,571	\$2,228,395
FY 2016-17 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Library Programs, (A) Library Programs,						
Administration						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
FY 2016-17 Final Appropriation	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$126,671	0	\$126,671	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,204,097	14.3	\$950,237	\$253,860	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,168,835	10.7	\$936,879	\$231,956	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$35,262	3.6	\$13,358	\$21,904	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$1,060,250</i>	<i>10.7</i>	<i>\$898,163</i>	<i>\$162,087</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$108,585	0	\$38,716	\$69,868	\$0	\$0
Federal Library Funding						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
FY 2016-17 Final Appropriation	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,873,984	0	\$0	\$0	\$0	\$5,873,984
EA-05 Restrictions	(\$3,089,065)	0	\$0	\$0	\$0	(\$3,089,065)
FY 2016-17 Final Expenditure Authority	\$5,873,984	23.8	\$0	\$0	\$0	\$5,873,984
FY 2016-17 Actual Expenditures	\$2,880,840	23.7	\$0	\$0	\$0	\$2,880,840
FY 2016-17 Reversion (Overexpenditure)	\$2,993,144	0.1	\$0	\$0	\$0	\$2,993,144
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$2,018,060</i>	<i>23.7</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,018,060</i>
FY 2016-17 Total All Other Operating Allocation	\$862,780	0	\$0	\$0	\$0	\$862,780
Colorado Library Consortium						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Colorado Virtual Library						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2016-17 Final Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$359,796	0	\$359,796	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$359,796</i>	<i>0</i>	<i>\$359,796</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Talking Book Library, Building and Utilities

HB 16-1405 General Appropriation Act (FY 2016-17)	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$89,677	0	\$89,677	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$983	0	\$983	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$17,877	0	\$17,877	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$71,800	0	\$71,800	\$0	\$0	\$0

Reading Services for the Blind

HB 16-1405 General Appropriation Act (FY 2016-17)	\$410,000	0	\$50,000	\$0	\$360,000	\$0
FY 2016-17 Final Appropriation	\$410,000	0	\$50,000	\$0	\$360,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$410,000	0	\$50,000	\$0	\$360,000	\$0
FY 2016-17 Actual Expenditures	\$410,000	0	\$50,000	\$0	\$360,000	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$410,000	0	\$50,000	\$0	\$360,000	\$0

State Grants to Publicly-Supported Libraries Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$2,498,245	0.5	\$2,498,245	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,755	-0.5	\$1,755	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$33,989	0.5	\$33,989	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$2,464,255	0	\$2,464,255	\$0	\$0	\$0

Indirect Cost Assessment

HB 16-1405 General Appropriation Act (FY 2016-17)	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2016-17 Final Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
EA-05 Restrictions	(\$55,327)	0	\$0	\$0	\$0	(\$55,327)
FY 2016-17 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total For:						
03. Library Programs, (A) Library Programs,						
FY 2016-17 Final Appropriation	\$8,602,274	38.1	\$4,824,022	\$273,860	\$360,000	\$3,144,392
FY 2016-17 Final Expenditure Authority	\$11,458,537	38.1	\$4,950,693	\$273,860	\$360,000	\$5,873,984
FY 2016-17 Actual Expenditures	\$8,407,392	34.9	\$4,934,596	\$231,956	\$360,000	\$2,880,840
FY 2016-17 Reversion (Overexpenditure)	\$3,051,145	3.2	\$16,097	\$41,904	\$0	\$2,993,144

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. School for the Deaf and the Blind, (A) School Operations,						
Personal Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,568,120	153.1	\$8,957,226	\$0	\$1,610,894	\$0
FY 2016-17 Final Appropriation	\$10,568,120	153.1	\$8,957,226	\$0	\$1,610,894	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,030,529	0	\$2,030,529	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$12,598,649	153.1	\$10,987,755	\$0	\$1,610,894	\$0
FY 2016-17 Actual Expenditures	\$12,598,613	135.7	\$10,987,755	\$0	\$1,610,858	\$0
FY 2016-17 Reversion (Overexpenditure)	\$36	17.4	\$0	\$0	\$36	\$0
FY 2016-17 Personal Services Allocation	\$11,841,133	135.7	\$10,382,706	\$0	\$1,458,427	\$0
FY 2016-17 Total All Other Operating Allocation	\$757,480	0	\$605,049	\$0	\$152,431	\$0
State Employees Reserve Fund Transfer	\$76,546	0	\$76,546	\$0	\$0	\$0
Early Intervention Services						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$209,122	0	\$209,122	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,435,946	10.0	\$1,435,946	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,432,373	10.0	\$1,432,373	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,573	0	\$3,573	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$1,173,349	10.0	\$1,173,349	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$259,024	0	\$259,024	\$0	\$0	\$0
Shift Differential						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$110,489	0	\$110,489	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$110,489	0	\$110,489	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$110,489	0	\$110,489	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$110,489	0	\$110,489	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Personal Services Allocation	\$104,188	0	\$104,188	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$6,301	0	\$6,301	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$6,301	0	\$6,301	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$668,291	0	\$668,291	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$25</i>	<i>0</i>	<i>\$25</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$668,266	0	\$668,266	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$4,319	0	\$4,319	\$0	\$0	\$0
Vehicle Lease Payments						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,697	0	\$16,697	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$16,697	0	\$16,697	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$16,697	0	\$16,697	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$14,350	0	\$14,350	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,347	0	\$2,347	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$14,350	0	\$14,350	\$0	\$0	\$0
Utilities						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$602,580	0	\$602,580	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$579,224	0	\$579,224	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$23,356	0	\$23,356	\$0	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$579,224	0	\$579,224	\$0	\$0	\$0
Allocation of State and Federal Categorical Program Funding						
HB 16-1405 General Appropriation Act (FY 2016-17)	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2016-17 Final Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2016-17 Actual Expenditures	\$127,038	0.4	\$0	\$0	\$127,038	\$0
FY 2016-17 Reversion (Overexpenditure)	\$42,962	0	\$0	\$0	\$42,962	\$0
<i>FY 2016-17 Personal Services Allocation</i>	<i>\$52,130</i>	<i>0.4</i>	<i>\$0</i>	<i>\$0</i>	<i>\$52,130</i>	<i>\$0</i>
FY 2016-17 Total All Other Operating Allocation	\$74,908	0	\$0	\$0	\$74,908	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Medicaid Reimbursements for Public School Health Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$403,244	1.5	\$0	\$0	\$403,244	\$0
FY 2016-17 Final Appropriation	\$403,244	1.5	\$0	\$0	\$403,244	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$403,244	1.5	\$0	\$0	\$403,244	\$0
FY 2016-17 Actual Expenditures	\$287,902	1.3	\$0	\$0	\$287,902	\$0
FY 2016-17 Reversion (Overexpenditure)	\$115,342	0.2	\$0	\$0	\$115,342	\$0
FY 2016-17 Personal Services Allocation	\$120,812	1.3	\$0	\$0	\$120,812	\$0
FY 2016-17 Total All Other Operating Allocation	\$167,091	0	\$0	\$0	\$167,091	\$0

Total For:	04. School for the Deaf and the Blind, (A) School Operations,					
FY 2016-17 Final Appropriation	\$13,766,245	165.0	\$11,582,107	\$0	\$2,184,138	\$0
FY 2016-17 Final Expenditure Authority	\$16,005,896	165.0	\$13,821,758	\$0	\$2,184,138	\$0
FY 2016-17 Actual Expenditures	\$15,818,280	147.4	\$13,792,481	\$0	\$2,025,798	\$0
FY 2016-17 Reversion (Overexpenditure)	\$187,616	17.6	\$29,277	\$0	\$158,340	\$0

04. School for the Deaf and the Blind, (B) Special Purpose, Fees And Conferences

HB 16-1405 General Appropriation Act (FY 2016-17)	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2016-17 Final Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$34,306	0	\$0	\$34,306	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$85,694	0	\$0	\$85,694	\$0	\$0
FY 2016-17 Personal Services Allocation	\$7,725	0	\$0	\$7,725	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$26,581	0	\$0	\$26,581	\$0	\$0

Outreach Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
FY 2016-17 Final Appropriation	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
FY 2016-17 Actual Expenditures	\$450,159	2.9	\$0	\$338,863	\$111,296	\$0
FY 2016-17 Reversion (Overexpenditure)	\$574,841	3.3	\$0	\$416,137	\$158,704	\$0
FY 2016-17 Personal Services Allocation	\$306,412	2.9	\$0	\$195,116	\$111,296	\$0
FY 2016-17 Total All Other Operating Allocation	\$143,747	0	\$0	\$143,747	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Tuition from Out-of-State Students

HB 16-1405 General Appropriation Act (FY 2016-17)	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$51,060	0	\$0	\$51,060	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$148,940	0	\$0	\$148,940	\$0	\$0
FY 2016-17 Total All Other Operating Allocation	\$51,060	0	\$0	\$51,060	\$0	\$0

Grants

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
FY 2016-17 Final Appropriation	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2016-17 Final Expenditure Authority	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
FY 2016-17 Actual Expenditures	\$453,585	1.8	\$0	\$0	\$453,585	\$0
FY 2016-17 Reversion (Overexpenditure)	\$748,746	7.2	\$0	\$0	\$748,746	\$0
FY 2016-17 Personal Services Allocation	\$185,141	1.8	\$0	\$0	\$185,141	\$0
FY 2016-17 Total All Other Operating Allocation	\$268,443	0	\$0	\$0	\$268,443	\$0

Total For:	04. School for the Deaf and the Blind, (B) Special Purpose,					
FY 2016-17 Final Appropriation	\$2,547,331	15.2	\$0	\$1,075,000	\$1,472,331	\$0
FY 2016-17 Final Expenditure Authority	\$2,547,331	15.2	\$0	\$1,075,000	\$1,472,331	\$0
FY 2016-17 Actual Expenditures	\$989,110	4.7	\$0	\$424,229	\$564,881	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,558,221	10.5	\$0	\$650,771	\$907,450	\$0

Total For Cabinet:	Department of Education					
FY 2016-17 Final Appropriation	\$5,458,531,070	599.5	\$3,764,862,059	\$1,012,079,491	\$33,261,008	\$648,328,512
FY 2016-17 Final Expenditure Authority	\$5,695,990,151	599.5	\$3,764,788,559	\$1,051,256,491	\$25,539,284	\$854,405,817
FY 2016-17 Actual Expenditures	\$5,333,350,852	577.1	\$3,764,202,343	\$948,966,041	\$18,665,157	\$601,517,311
FY 2016-17 Reversion (Overexpenditure)	\$362,639,299	22.4	\$586,216	\$102,290,450	\$6,874,127	\$252,888,506
FY 2016-17 Personal Services Allocation	\$100,876,183	577.1	\$21,428,694	\$37,587,231	\$8,490,506	\$33,369,751
FY 2016-17 Total All Other Operating Allocation	\$5,232,474,670	0	\$3,742,773,648	\$911,378,811	\$10,174,651	\$568,147,560
State Employees Reserve Fund Transfer	\$366,658	0	\$366,658	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$15,789	0	\$15,789	\$0	\$0	\$0



COLORADO

Department of Education

Schedule 3B—FY2017-18 Actuals

Line Item by Year

FY 2019-20 Request Year

Budget Request

November 1, 2018

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FY 2017-18 - Department of Education

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,

State Board of Education

SB 17-254 FY 2017-18 General Appropriation Act	\$311,194	2.0	\$311,194	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$311,194	2.0	\$311,194	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$311,194	2.0	\$311,194	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$286,647	1.9	\$286,647	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$24,547	0.1	\$24,547	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$189,971	1.9	\$189,971	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$96,676	0	\$96,676	\$0	\$0	\$0

General Department and Program Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
FY 2017-18 Final Appropriation	\$4,252,945	34.6	\$1,792,802	\$177,081	\$2,283,062	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$876,526	0	\$303,000	\$26,825	\$546,701	\$0
FY 2017-18 Final Expenditure Authority	\$5,129,471	34.6	\$2,095,802	\$203,906	\$2,829,763	\$0
FY 2017-18 Actual Expenditures	\$4,801,260	34.7	\$2,095,012	\$157,262	\$2,548,986	\$0
FY 2017-18 Reversion (Overexpenditure)	\$328,211	-0.1	\$790	\$46,644	\$280,777	\$0
FY 2017-18 Personal Services Allocation	\$4,538,723	34.7	\$1,993,641	\$143,344	\$2,401,737	\$0
FY 2017-18 Total All Other Operating Allocation	\$262,538	0	\$101,371	\$13,918	\$147,249	\$0

Office of Professional Services

SB 17-254 FY 2017-18 General Appropriation Act	\$2,517,511	25.0	\$0	\$2,517,511	\$0	\$0
FY 2017-18 Final Appropriation	\$2,517,511	25.0	\$0	\$2,517,511	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$373,255	0	\$0	\$373,255	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,890,766	25.0	\$0	\$2,890,766	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,525,818	24.1	\$0	\$2,525,818	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$364,948	0.9	\$0	\$364,948	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,980,207	24.1	\$0	\$1,980,207	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$545,611	0	\$0	\$545,611	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of On-Line Learning						
SB 17-254 FY 2017-18 General Appropriation Act	\$359,549	3.3	\$0	\$359,549	\$0	\$0
FY 2017-18 Final Appropriation	\$359,549	3.3	\$0	\$359,549	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$359,549	3.3	\$0	\$359,549	\$0	\$0
FY 2017-18 Actual Expenditures	\$340,434	2.3	\$0	\$340,434	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$19,115	1.0	\$0	\$19,115	\$0	\$0
FY 2017-18 Personal Services Allocation	\$318,478	2.3	\$0	\$318,478	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$21,956	0	\$0	\$21,956	\$0	\$0
Health, Life, and Dental						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,180,585	0	\$2,058,491	\$634,569	\$455,053	\$2,032,472
FY 2017-18 Final Appropriation	\$5,180,585	0	\$2,058,491	\$634,569	\$455,053	\$2,032,472
EA-01 Centrally Appropriated Line Item Transfers	(\$2,746,660)	0	(\$1,806,635)	(\$501,581)	(\$438,444)	\$0
EA-05 Restrictions	(\$2,032,472)	0	\$0	\$0	\$0	(\$2,032,472)
FY 2017-18 Final Expenditure Authority	\$401,453	0	\$251,856	\$132,988	\$16,609	\$0
FY 2017-18 Actual Expenditures	\$251,856	0	\$251,856	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$149,597	0	\$0	\$132,988	\$16,609	\$0
FY 2017-18 Total All Other Operating Allocation	\$251,856	0	\$251,856	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$251,856	0	\$251,856	\$0	\$0	\$0
Short-term Disability						
SB 17-254 FY 2017-18 General Appropriation Act	\$80,504	0	\$28,627	\$10,868	\$8,759	\$32,250
FY 2017-18 Final Appropriation	\$80,504	0	\$28,627	\$10,868	\$8,759	\$32,250
EA-01 Centrally Appropriated Line Item Transfers	(\$42,168)	0	(\$25,138)	(\$8,591)	(\$8,439)	\$0
EA-05 Restrictions	(\$32,250)	0	\$0	\$0	\$0	(\$32,250)
FY 2017-18 Final Expenditure Authority	\$6,086	0	\$3,489	\$2,277	\$320	\$0
FY 2017-18 Actual Expenditures	\$3,489	0	\$3,489	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,597	0	\$0	\$2,277	\$320	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,489	0	\$3,489	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$3,489	0	\$3,489	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Amortization Equalization Disbursement						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
FY 2017-18 Final Appropriation	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
EA-01 Centrally Appropriated Line Item Transfers	(\$1,198,704)	0	(\$716,273)	(\$243,360)	(\$239,071)	\$0
EA-05 Restrictions	(\$913,481)	0	\$0	\$0	\$0	(\$913,481)
FY 2017-18 Final Expenditure Authority	\$173,449	0	\$99,868	\$64,525	\$9,056	\$0
FY 2017-18 Actual Expenditures	\$99,868	0	\$99,868	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$73,581	0	\$0	\$64,525	\$9,056	\$0
FY 2017-18 Total All Other Operating Allocation	\$99,868	0	\$99,868	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$99,868	0	\$99,868	\$0	\$0	\$0

Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
FY 2017-18 Final Appropriation	\$2,285,634	0	\$816,141	\$307,885	\$248,127	\$913,481
EA-01 Centrally Appropriated Line Item Transfers	(\$1,198,704)	0	(\$716,273)	(\$243,360)	(\$239,071)	\$0
EA-05 Restrictions	(\$913,481)	0	\$0	\$0	\$0	(\$913,481)
FY 2017-18 Final Expenditure Authority	\$173,449	0	\$99,868	\$64,525	\$9,056	\$0
FY 2017-18 Actual Expenditures	\$99,868	0	\$99,868	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$73,581	0	\$0	\$64,525	\$9,056	\$0
FY 2017-18 Total All Other Operating Allocation	\$99,868	0	\$99,868	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$99,868	0	\$99,868	\$0	\$0	\$0

Salary Survey for Classified Employees

SB 17-254 FY 2017-18 General Appropriation Act	\$188,593	0	\$168,594	\$5,772	\$8,462	\$5,765
FY 2017-18 Final Appropriation	\$188,593	0	\$168,594	\$5,772	\$8,462	\$5,765
EA-01 Centrally Appropriated Line Item Transfers	(\$146,862)	0	(\$134,239)	(\$4,470)	(\$8,153)	\$0
EA-05 Restrictions	(\$5,765)	0	\$0	\$0	\$0	(\$5,765)
FY 2017-18 Final Expenditure Authority	\$35,966	0	\$34,355	\$1,302	\$309	\$0
FY 2017-18 Actual Expenditures	\$34,355	0	\$34,355	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,611	0	\$0	\$1,302	\$309	\$0
FY 2017-18 Total All Other Operating Allocation	\$34,355	0	\$34,355	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$34,355	0	\$34,355	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey for Exempt Employees						
SB 17-254 FY 2017-18 General Appropriation Act	\$680,756	0	\$140,551	\$111,628	\$86,104	\$342,473
FY 2017-18 Final Appropriation	\$680,756	0	\$140,551	\$111,628	\$86,104	\$342,473
EA-01 Centrally Appropriated Line Item Transfers	(\$265,493)	0	(\$96,069)	(\$86,463)	(\$82,961)	\$0
EA-05 Restrictions	(\$342,473)	0	\$0	\$0	\$0	(\$342,473)
FY 2017-18 Final Expenditure Authority	\$72,790	0	\$44,482	\$25,165	\$3,143	\$0
FY 2017-18 Actual Expenditures	\$44,482	0	\$44,482	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$28,308	0	\$0	\$25,165	\$3,143	\$0
FY 2017-18 Total All Other Operating Allocation	\$44,482	0	\$44,482	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$44,482	0	\$44,482	\$0	\$0	\$0
Merit Pay for Classified						
SB 17-254 FY 2017-18 General Appropriation Act	\$78,144	0	\$69,572	\$2,474	\$3,627	\$2,471
FY 2017-18 Final Appropriation	\$78,144	0	\$69,572	\$2,474	\$3,627	\$2,471
EA-01 Centrally Appropriated Line Item Transfers	(\$61,170)	0	(\$55,758)	(\$1,917)	(\$3,495)	\$0
EA-05 Restrictions	(\$2,471)	0	\$0	\$0	\$0	(\$2,471)
FY 2017-18 Final Expenditure Authority	\$14,503	0	\$13,814	\$557	\$132	\$0
FY 2017-18 Actual Expenditures	\$13,814	0	\$13,814	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$689	0	\$0	\$557	\$132	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,814	0	\$13,814	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$13,814	0	\$13,814	\$0	\$0	\$0
Merit Pay for Exempt Employees						
SB 17-254 FY 2017-18 General Appropriation Act	\$276,288	0	\$57,825	\$45,734	\$35,145	\$137,584
FY 2017-18 Final Appropriation	\$276,288	0	\$57,825	\$45,734	\$35,145	\$137,584
EA-01 Centrally Appropriated Line Item Transfers	(\$95,464)	0	(\$26,178)	(\$35,424)	(\$33,862)	\$0
EA-05 Restrictions	(\$137,584)	0	\$0	\$0	\$0	(\$137,584)
FY 2017-18 Final Expenditure Authority	\$43,240	0	\$31,647	\$10,310	\$1,283	\$0
FY 2017-18 Actual Expenditures	\$31,647	0	\$31,647	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,593	0	\$0	\$10,310	\$1,283	\$0
FY 2017-18 Total All Other Operating Allocation	\$31,647	0	\$31,647	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$31,647	0	\$31,647	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation						
SB 17-254 FY 2017-18 General Appropriation Act	\$506,676	0	\$226,318	\$66,120	\$34,239	\$179,999
FY 2017-18 Final Appropriation	\$506,676	0	\$226,318	\$66,120	\$34,239	\$179,999
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$179,999)	0	\$0	\$0	\$0	(\$179,999)
FY 2017-18 Final Expenditure Authority	\$326,677	0	\$226,318	\$66,120	\$34,239	\$0
FY 2017-18 Actual Expenditures	\$326,677	0	\$226,318	\$66,120	\$34,239	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$326,677	0	\$226,318	\$66,120	\$34,239	\$0
Legal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
FY 2017-18 Final Appropriation	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
FY 2017-18 Actual Expenditures	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$840,439	0	\$485,811	\$333,064	\$21,564	\$0
Administrative Law Judge Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$252,579	0	\$0	\$208,981	\$43,598	\$0
FY 2017-18 Final Appropriation	\$252,579	0	\$0	\$208,981	\$43,598	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$252,579	0	\$0	\$208,981	\$43,598	\$0
FY 2017-18 Actual Expenditures	\$252,579	0	\$0	\$208,981	\$43,598	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$252,579	0	\$0	\$208,981	\$43,598	\$0
Payment to Risk Management and Property Funds						
SB 17-254 FY 2017-18 General Appropriation Act	\$152,910	0	\$152,910	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$152,910	0	\$152,910	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$152,910	0	\$152,910	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$152,910	0	\$152,910	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$152,910	0	\$152,910	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$1,172,191	0	\$60,782	\$224,762	\$17,198	\$869,449
FY 2017-18 Final Appropriation	\$1,172,191	0	\$60,782	\$224,762	\$17,198	\$869,449
EA-02 Other Transfers	(\$758)	0	\$0	(\$758)	\$0	\$0
EA-05 Restrictions	(\$869,449)	0	\$0	\$0	\$0	(\$869,449)
FY 2017-18 Final Expenditure Authority	\$301,984	0	\$60,782	\$224,004	\$17,198	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$301,984	0	\$60,782	\$224,004	\$17,198	\$0

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$842,164	0	\$236,777	\$113,045	\$152,358	\$339,984
FY 2017-18 Final Appropriation	\$842,164	0	\$236,777	\$113,045	\$152,358	\$339,984
EA-05 Restrictions	(\$339,984)	0	\$0	\$0	\$0	(\$339,984)
FY 2017-18 Final Expenditure Authority	\$502,180	0	\$236,777	\$113,045	\$152,358	\$0
FY 2017-18 Actual Expenditures	\$502,180	0	\$236,777	\$113,045	\$152,358	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$502,180	0	\$236,777	\$113,045	\$152,358	\$0

Reprinting and Distributing Laws Concerning Education

SB 17-254 FY 2017-18 General Appropriation Act	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2017-18 Final Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2017-18 Actual Expenditures	\$32,116	0	\$0	\$32,116	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$3,364	0	\$0	\$3,364	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$32,116	0	\$0	\$32,116	\$0	\$0

Total For:	01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,					
FY 2017-18 Final Appropriation	\$22,299,776	64.9	\$7,422,536	\$5,462,408	\$3,645,423	\$5,769,409
FY 2017-18 Final Expenditure Authority	\$12,024,165	64.9	\$4,148,973	\$4,736,564	\$3,138,628	\$0
FY 2017-18 Actual Expenditures	\$10,640,440	63.0	\$4,062,855	\$3,776,840	\$2,800,745	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,383,725	1.9	\$86,118	\$959,724	\$337,883	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Management and Administration, (B) Information Technology,						
Information Technology Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$4,051,818	28.2	\$3,425,355	\$0	\$626,463	\$0
FY 2017-18 Final Appropriation	\$4,051,818	28.2	\$3,425,355	\$0	\$626,463	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$171,000	0	\$171,000	\$0	\$0	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,222,818	28.2	\$3,596,355	\$0	\$626,463	\$0
FY 2017-18 Actual Expenditures	\$3,720,283	25.2	\$3,596,355	\$0	\$123,928	\$0
FY 2017-18 Reversion (Overexpenditure)	\$502,535	3.0	\$0	\$0	\$502,535	\$0
FY 2017-18 Personal Services Allocation	\$2,728,916	25.2	\$2,607,166	\$0	\$121,750	\$0
FY 2017-18 Total All Other Operating Allocation	\$991,366	0	\$989,189	\$0	\$2,177	\$0
Information Technology Revolving Fund Transfer	\$1,476	0	\$1,476	\$0	\$0	\$0
Payments to OIT						
SB 17-254 FY 2017-18 General Appropriation Act	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
FY 2017-18 Final Appropriation	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
FY 2017-18 Actual Expenditures	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$805,047	0	\$403,242	\$12,249	\$389,556	\$0
CORE Operations						
SB 17-254 FY 2017-18 General Appropriation Act	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
FY 2017-18 Final Appropriation	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
FY 2017-18 Actual Expenditures	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$236,105	0	\$89,650	\$29,560	\$116,895	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Information Technology Asset Maintenance						
SB 17-254 FY 2017-18 General Appropriation Act	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$862,146	0	\$862,146	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$862,146	0	\$862,146	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$272,252	0	\$272,252	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$589,894	0	\$589,894	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$95	0	\$95	\$0	\$0	\$0
Disaster Recovery						
SB 17-254 FY 2017-18 General Appropriation Act	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,722	0	\$19,722	\$0	\$0	\$0
Total For: 01. Management and Administration, (B) Information Technology,						
FY 2017-18 Final Appropriation	\$5,974,838	28.2	\$4,800,115	\$41,809	\$1,132,914	\$0
FY 2017-18 Final Expenditure Authority	\$6,145,838	28.2	\$4,971,115	\$41,809	\$1,132,914	\$0
FY 2017-18 Actual Expenditures	\$5,643,303	25.2	\$4,971,115	\$41,809	\$630,379	\$0
FY 2017-18 Reversion (Overexpenditure)	\$502,535	3.0	\$0	\$0	\$502,535	\$0
01. Management and Administration, (C) Assessments and Data Analyses,						
Colorado Student Assessment Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$33,113,277	11.8	\$0	\$26,229,332	\$0	\$6,883,945
HB 17-1181 Required State Assessment For Ninth-grade !	(\$642,786)	0	\$0	(\$642,786)	\$0	\$0
FY 2017-18 Final Appropriation	\$32,470,491	11.8	\$0	\$25,586,546	\$0	\$6,883,945
EA-01 Centrally Appropriated Line Item Transfers	\$150,000	0	\$0	\$150,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,891,451	0	\$0	\$0	\$0	\$16,891,451
EA-05 Restrictions	(\$6,883,945)	0	\$0	\$0	\$0	(\$6,883,945)
FY 2017-18 Final Expenditure Authority	\$42,627,997	11.8	\$0	\$25,736,546	\$0	\$16,891,451
FY 2017-18 Actual Expenditures	\$32,636,508	20.0	\$0	\$25,735,765	\$0	\$6,900,743
FY 2017-18 Reversion (Overexpenditure)	\$9,991,490	-8.2	\$0	\$781	\$0	\$9,990,709
FY 2017-18 Personal Services Allocation	\$32,273,223	20.0	\$0	\$25,681,467	\$0	\$6,591,757
FY 2017-18 Total All Other Operating Allocation	\$363,285	0	\$0	\$54,299	\$0	\$308,986

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Federal Grant for State Assessments and Related Activities

SB 17-254 FY 2017-18 General Appropriation Act	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
FY 2017-18 Final Appropriation	\$2,247,224	5.7	\$0	\$0	\$0	\$2,247,224
EA-05 Restrictions	(\$2,247,224)	0	\$0	\$0	\$0	(\$2,247,224)
FY 2017-18 Final Expenditure Authority	\$0	5.7	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	5.7	\$0	\$0	\$0	\$0

Longitudinal Analyses of Student Assessment Results

SB 17-254 FY 2017-18 General Appropriation Act	\$736,392	4.1	\$438,392	\$298,000	\$0	\$0
FY 2017-18 Final Appropriation	\$736,392	4.1	\$438,392	\$298,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$736,392	4.1	\$438,392	\$298,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$680,227	4.5	\$423,499	\$256,728	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$56,165	-0.4	\$14,893	\$41,272	\$0	\$0
FY 2017-18 Personal Services Allocation	\$626,894	4.5	\$391,636	\$235,258	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$53,333	0	\$31,863	\$21,470	\$0	\$0

Basic Skills Placement or Assessment Tests

SB 17-254 FY 2017-18 General Appropriation Act	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2017-18 Final Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$50,000	0	\$0	\$50,000	\$0	\$0

Preschool to Postsecondary Education Alignment

SB 17-254 FY 2017-18 General Appropriation Act	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
FY 2017-18 Final Appropriation	\$630,153	4.0	\$35,400	\$594,753	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$77,000	0	\$12,000	\$65,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$707,153	4.0	\$47,400	\$659,753	\$0	\$0
FY 2017-18 Actual Expenditures	\$704,685	4.6	\$44,932	\$659,753	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,468	-0.6	\$2,468	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$562,476	4.6	\$44,163	\$518,313	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$142,209	0	\$769	\$141,440	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Educator Effectiveness Unit Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
FY 2017-18 Final Appropriation	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,865,610	12.5	\$1,736,357	\$129,253	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,644,842	10.4	\$1,540,215	\$104,627	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$220,768	2.1	\$196,142	\$24,626	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,236,049</i>	<i>10.4</i>	<i>\$1,149,451</i>	<i>\$86,598</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$408,794</i>	<i>0</i>	<i>\$390,764</i>	<i>\$18,030</i>	<i>\$0</i>	<i>\$0</i>

Accountability And Improvement Planning

SB 17-254 FY 2017-18 General Appropriation Act	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
FY 2017-18 Final Appropriation	\$1,732,237	11.4	\$1,181,905	\$0	\$0	\$550,332
EA-01 Centrally Appropriated Line Item Transfers	\$8,400	0	\$8,400	\$0	\$0	\$0
EA-05 Restrictions	(\$550,332)	0	\$0	\$0	\$0	(\$550,332)
FY 2017-18 Final Expenditure Authority	\$1,190,305	11.4	\$1,190,305	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,069,139	3.8	\$1,069,139	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$121,166	7.6	\$121,166	\$0	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$908,951</i>	<i>3.8</i>	<i>\$908,951</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$160,188</i>	<i>0</i>	<i>\$160,188</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For:	01. Management and Administration, (C) Assessments and Data Analyses,					
FY 2017-18 Final Appropriation	\$39,732,107	49.5	\$3,392,054	\$26,658,552	\$0	\$9,681,501
FY 2017-18 Final Expenditure Authority	\$47,177,457	49.5	\$3,412,454	\$26,873,552	\$0	\$16,891,451
FY 2017-18 Actual Expenditures	\$36,735,401	43.3	\$3,077,785	\$26,756,873	\$0	\$6,900,743
FY 2017-18 Reversion (Overexpenditure)	\$10,442,056	6.2	\$334,669	\$116,679	\$0	\$9,990,709

01. Management and Administration, (D) State Charter School Institute, State Charter School Institute Administration and Oversight

SB 17-254 FY 2017-18 General Appropriation Act	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2017-18 Final Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$394,400	0	\$0	\$394,400	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,894,400	11.7	\$0	\$394,400	\$3,500,000	\$0
FY 2017-18 Actual Expenditures	\$3,755,502	14.5	\$0	\$255,502	\$3,500,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$138,898	-2.8	\$0	\$138,898	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,900,828</i>	<i>14.5</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,900,828</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,854,674</i>	<i>0</i>	<i>\$0</i>	<i>\$255,502</i>	<i>\$1,599,172</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Institute Charter School Assistance Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2017-18 Final Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$824,600	0	\$0	\$824,600	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,284,600	0	\$0	\$1,284,600	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,284,600	0	\$0	\$1,284,600	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,284,600	0	\$0	\$1,284,600	\$0	\$0
Other Transfers to Institute Charter Schools						
SB 17-254 FY 2017-18 General Appropriation Act	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2017-18 Final Appropriation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,358,430	0	\$0	\$3,358,430	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,358,430	0	\$0	\$3,358,430	\$9,000,000	\$0
FY 2017-18 Actual Expenditures	\$12,249,542	1.2	\$0	\$3,249,542	\$9,000,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$108,888	-1.2	\$0	\$108,888	\$0	\$0
FY 2017-18 Personal Services Allocation	\$128,580	1.2	\$0	\$30,004	\$98,576	\$0
FY 2017-18 Total All Other Operating Allocation	\$12,120,962	0	\$0	\$3,219,537	\$8,901,424	\$0
Transfer of Federal Moneys to Institute Charter Schools						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2017-18 Final Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,873,468	0	\$0	\$0	\$0	\$5,873,468
EA-05 Restrictions	(\$7,600,000)	0	\$0	\$0	(\$7,600,000)	\$0
FY 2017-18 Final Expenditure Authority	\$5,873,468	4.5	\$0	\$0	\$0	\$5,873,468
FY 2017-18 Actual Expenditures	\$5,813,985	1.5	\$0	\$0	\$0	\$5,813,985
FY 2017-18 Reversion (Overexpenditure)	\$59,483	3.0	\$0	\$0	\$0	\$59,483
FY 2017-18 Personal Services Allocation	\$165,994	1.5	\$0	\$0	\$0	\$165,994
FY 2017-18 Total All Other Operating Allocation	\$5,647,991	0	\$0	\$0	\$0	\$5,647,991
Implementation of Sec. 22-30.5-501 et seq., C.R.S.						
SB 17-254 FY 2017-18 General Appropriation Act	\$227,505	1.6	\$0	\$0	\$227,505	\$0
FY 2017-18 Final Appropriation	\$227,505	1.6	\$0	\$0	\$227,505	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$227,505	1.6	\$0	\$0	\$227,505	\$0
FY 2017-18 Actual Expenditures	\$216,224	1.0	\$0	\$0	\$216,224	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,281	0.6	\$0	\$0	\$11,281	\$0
FY 2017-18 Personal Services Allocation	\$145,791	1.0	\$0	\$0	\$145,791	\$0
FY 2017-18 Total All Other Operating Allocation	\$70,433	0	\$0	\$0	\$70,433	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total For: 01. Management and Administration, (D) State Charter School Institute,						
FY 2017-18 Final Appropriation	\$20,787,505	17.8	\$0	\$460,000	\$20,327,505	\$0
FY 2017-18 Final Expenditure Authority	\$23,638,403	17.8	\$0	\$5,037,430	\$12,727,505	\$5,873,468
FY 2017-18 Actual Expenditures	\$23,319,853	18.2	\$0	\$4,789,643	\$12,716,224	\$5,813,985
FY 2017-18 Reversion (Overexpenditure)	\$318,550	-0.4	\$0	\$247,787	\$11,281	\$59,483

**01. Management and Administration, (E) Indirect Cost Assessment,
Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$647,730	0	\$0	\$372,907	\$0	\$274,823
FY 2017-18 Final Appropriation	\$647,730	0	\$0	\$372,907	\$0	\$274,823
EA-05 Restrictions	(\$274,823)	0	\$0	\$0	\$0	(\$274,823)
FY 2017-18 Final Expenditure Authority	\$372,907	0	\$0	\$372,907	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$372,907	0	\$0	\$372,907	\$0	\$0

Total For: 01. Management and Administration, (E) Indirect Cost Assessment,						
FY 2017-18 Final Appropriation	\$647,730	0	\$0	\$372,907	\$0	\$274,823
FY 2017-18 Final Expenditure Authority	\$372,907	0	\$0	\$372,907	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$372,907	0	\$0	\$372,907	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools, (A) Public School Finance, Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$1,764,489	17.9	\$0	\$143,286	\$1,621,203	\$0
FY 2017-18 Final Appropriation	\$1,764,489	17.9	\$0	\$143,286	\$1,621,203	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$427,476	0	\$0	\$500	\$426,976	\$0
FY 2017-18 Final Expenditure Authority	\$2,191,965	17.9	\$0	\$143,786	\$2,048,179	\$0
FY 2017-18 Actual Expenditures	\$2,181,114	17.9	\$0	\$136,343	\$2,044,771	\$0
FY 2017-18 Reversion (Overexpenditure)	\$10,851	0	\$0	\$7,443	\$3,408	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,870,034</i>	<i>17.9</i>	<i>\$0</i>	<i>\$130,398</i>	<i>\$1,739,636</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$311,080</i>	<i>0</i>	<i>\$0</i>	<i>\$5,946</i>	<i>\$305,135</i>	<i>\$0</i>

State Share Of Districts' Total Program Funding

SB 17-254 FY 2017-18 General Appropriation Act	\$4,225,007,024	0	\$3,923,157,330	\$301,849,694	\$0	\$0
HB 18-1171 School Finance Mid-year Adjustment To Func	(\$103,934,329)	0	(\$30,723,791)	(\$73,210,538)	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	(\$503,816)	0	\$0	(\$503,816)	\$0	\$0
FY 2017-18 Final Appropriation	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0
FY 2017-18 Actual Expenditures	\$4,120,568,879	0	\$3,892,433,539	\$228,135,340	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$4,120,568,879</i>	<i>0</i>	<i>\$3,892,433,539</i>	<i>\$228,135,340</i>	<i>\$0</i>	<i>\$0</i>

Hold-Harmless Full-Day Kindergarten Funding

SB 17-254 FY 2017-18 General Appropriation Act	\$8,183,726	0	\$0	\$8,183,726	\$0	\$0
HB 18-1171 School Finance Mid-year Adjustment To Func	(\$4,629)	0	\$0	(\$4,629)	\$0	\$0
FY 2017-18 Final Appropriation	\$8,179,097	0	\$0	\$8,179,097	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$8,179,097	0	\$0	\$8,179,097	\$0	\$0
FY 2017-18 Actual Expenditures	\$8,144,182	0	\$0	\$8,144,182	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$34,915	0	\$0	\$34,915	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$8,144,182</i>	<i>0</i>	<i>\$0</i>	<i>\$8,144,182</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
District Per Pupil Reimbursements for Juveniles Held in Jail						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2017-18 Final Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$10,000	0	\$0	\$10,000	\$0	\$0
At-Risk Supplemental Aid						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2017-18 Final Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,089,585	0	\$0	\$5,089,585	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,773	0	\$0	\$4,773	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,089,585	0	\$0	\$5,089,585	\$0	\$0
At-Risk Per Pupil Additional Funding						
SB 17-254 FY 2017-18 General Appropriation Act	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
Total For:	02. Assistance to Public Schools, (A) Public School Finance,					
FY 2017-18 Final Appropriation	\$4,140,616,823	17.9	\$3,892,433,539	\$246,562,081	\$1,621,203	\$0
FY 2017-18 Final Expenditure Authority	\$4,141,044,299	17.9	\$3,892,433,539	\$246,562,581	\$2,048,179	\$0
FY 2017-18 Actual Expenditures	\$4,140,983,759	17.9	\$3,892,433,539	\$246,505,450	\$2,044,771	\$0
FY 2017-18 Reversion (Overexpenditure)	\$60,540	0	\$0	\$57,131	\$3,408	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
Special Education - Children With Disabilities						
SB 17-254 FY 2017-18 General Appropriation Act	\$327,205,053	63.0	\$71,572,347	\$100,019,617	\$191,090	\$155,421,999
FY 2017-18 Final Appropriation	\$327,205,053	63.0	\$71,572,347	\$100,019,617	\$191,090	\$155,421,999
EA-02 Other Transfers	\$0	0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$232,399,364	0	\$0	\$0	\$0	\$232,399,364
EA-05 Restrictions	(\$155,421,999)	0	\$0	\$0	\$0	(\$155,421,999)
FY 2017-18 Final Expenditure Authority	\$404,182,418	63.0	\$71,572,347	\$100,019,617	\$191,090	\$232,399,364
FY 2017-18 Actual Expenditures	\$338,082,096	102.3	\$71,572,347	\$100,019,617	\$0	\$166,490,132
FY 2017-18 Reversion (Overexpenditure)	\$66,100,322	-39.3	\$0	\$0	\$191,090	\$65,909,232
FY 2017-18 Personal Services Allocation	\$14,798,008	102.3	\$0	\$0	\$0	\$14,798,008
FY 2017-18 Total All Other Operating Allocation	\$323,284,088	0	\$71,572,347	\$100,019,617	\$0	\$151,692,124

English Language Proficiency Program

SB 17-254 FY 2017-18 General Appropriation Act	\$31,521,469	4.6	\$3,101,598	\$17,181,450	\$0	\$11,238,421
FY 2017-18 Final Appropriation	\$31,521,469	4.6	\$3,101,598	\$17,181,450	\$0	\$11,238,421
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,200,919	0	\$0	\$0	\$0	\$14,200,919
EA-05 Restrictions	(\$11,238,421)	0	\$0	\$0	\$0	(\$11,238,421)
FY 2017-18 Final Expenditure Authority	\$34,483,967	4.6	\$3,101,598	\$17,181,450	\$0	\$14,200,919
FY 2017-18 Actual Expenditures	\$28,700,832	4.3	\$3,101,598	\$16,802,354	\$0	\$8,796,880
FY 2017-18 Reversion (Overexpenditure)	\$5,783,136	0.3	\$0	\$379,096	\$0	\$5,404,040
FY 2017-18 Personal Services Allocation	\$388,682	4.3	\$0	\$0	\$0	\$388,682
FY 2017-18 Total All Other Operating Allocation	\$28,312,149	0	\$3,101,598	\$16,802,354	\$0	\$8,408,197

Total For:	02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute					
FY 2017-18 Final Appropriation	\$358,726,522	67.6	\$74,673,945	\$117,201,067	\$191,090	\$166,660,420
FY 2017-18 Final Expenditure Authority	\$438,666,385	67.6	\$74,673,945	\$117,201,067	\$191,090	\$246,600,283
FY 2017-18 Actual Expenditures	\$366,782,928	106.6	\$74,673,945	\$116,821,971	\$0	\$175,287,012
FY 2017-18 Reversion (Overexpenditure)	\$71,883,457	-39.0	\$0	\$379,096	\$191,090	\$71,313,271

02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs

Public School Transportation

SB 17-254 FY 2017-18 General Appropriation Act	\$58,101,722	2.0	\$36,922,227	\$21,179,495	\$0	\$0
FY 2017-18 Final Appropriation	\$58,101,722	2.0	\$36,922,227	\$21,179,495	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$136,527	0	\$0	\$136,527	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$58,238,249	2.0	\$36,922,227	\$21,316,022	\$0	\$0
FY 2017-18 Actual Expenditures	\$58,223,363	2.0	\$36,922,227	\$21,301,136	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$14,886	0	\$0	\$14,886	\$0	\$0
FY 2017-18 Personal Services Allocation	\$169,415	2.0	\$0	\$169,415	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$58,053,948	0	\$36,922,227	\$21,131,721	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Transfer to DHE for Career and Technical Education						
SB 17-254 FY 2017-18 General Appropriation Act	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
FY 2017-18 Final Appropriation	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
FY 2017-18 Actual Expenditures	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$26,164,481	0	\$17,792,850	\$8,371,631	\$0	\$0
Special Education Programs for Gifted and Talented Children						
SB 17-254 FY 2017-18 General Appropriation Act	\$12,355,524	1.5	\$5,500,000	\$6,855,524	\$0	\$0
FY 2017-18 Final Appropriation	\$12,355,524	1.5	\$5,500,000	\$6,855,524	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,375,524	1.5	\$5,500,000	\$6,875,524	\$0	\$0
FY 2017-18 Actual Expenditures	\$12,201,783	2.7	\$5,500,000	\$6,701,783	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$173,741	-1.2	\$0	\$173,741	\$0	\$0
FY 2017-18 Personal Services Allocation	\$387,455	2.7	\$0	\$387,455	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,814,328	0	\$5,500,000	\$6,314,328	\$0	\$0
Expelled and At-Risk Student Services Grant Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY 2017-18 Final Appropriation	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$7,493,560	1.0	\$5,788,807	\$1,704,753	\$0	\$0
FY 2017-18 Actual Expenditures	\$7,447,995	1.4	\$5,744,757	\$1,703,238	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$45,565	-0.4	\$44,050	\$1,515	\$0	\$0
FY 2017-18 Personal Services Allocation	\$197,421	1.4	\$0	\$197,421	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$7,250,574	0	\$5,744,757	\$1,505,817	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Small Attendance Center Aid						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2017-18 Final Appropriation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0

Comprehensive Health Education

SB 17-254 FY 2017-18 General Appropriation Act	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY 2017-18 Final Appropriation	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,005,396	1.0	\$300,000	\$705,396	\$0	\$0
FY 2017-18 Actual Expenditures	\$988,213	1.3	\$294,529	\$693,684	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$17,183	-0.3	\$5,471	\$11,712	\$0	\$0
FY 2017-18 Personal Services Allocation	\$182,289	1.3	\$0	\$182,289	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$805,923	0	\$294,529	\$511,394	\$0	\$0

Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
FY 2017-18 Final Appropriation	\$106,197,233	5.5	\$67,091,529	\$39,105,704	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$106,353,760	5.5	\$67,091,529	\$39,262,231	\$0	\$0
FY 2017-18 Actual Expenditures	\$106,102,384	7.4	\$67,042,008	\$39,060,376	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$251,376	-1.9	\$49,521	\$201,855	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition

Federal Nutrition Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
FY 2017-18 Final Appropriation	\$156,554,412	9.0	\$88,564	\$0	\$0	\$156,465,848
EA-01 Centrally Appropriated Line Item Transfers	\$25,000	0	\$25,000	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,470,019	0	\$0	\$0	\$0	\$205,470,019
EA-05 Restrictions	(\$156,465,848)	0	\$0	\$0	\$0	(\$156,465,848)
FY 2017-18 Final Expenditure Authority	\$205,583,583	9.0	\$113,564	\$0	\$0	\$205,470,019
FY 2017-18 Actual Expenditures	\$192,691,822	18.0	\$107,787	\$0	\$0	\$192,584,035
FY 2017-18 Reversion (Overexpenditure)	\$12,891,761	-9.0	\$5,777	\$0	\$0	\$12,885,984
FY 2017-18 Personal Services Allocation	\$1,997,320	18.0	\$102,268	\$0	\$0	\$1,895,052
FY 2017-18 Total All Other Operating Allocation	\$190,694,502	0	\$5,519	\$0	\$0	\$190,688,983

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Match For School Lunch Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2017-18 Final Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
Child Nutrition School Lunch Protection Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,661,258	0	\$811,258	\$850,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,541,491	0.4	\$730,751	\$810,740	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$119,767	-0.4	\$80,507	\$39,260	\$0	\$0
FY 2017-18 Personal Services Allocation	\$31,567	0.4	\$0	\$31,567	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,509,924	0	\$730,751	\$779,173	\$0	\$0
Start Smart Nutrition Program Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$900,000	0	\$900,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$900,000	0	\$900,000	\$0	\$0	\$0
Start Smart Nutrition Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2017-18 Final Appropriation	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2017-18 Actual Expenditures	\$968,792	0.1	\$0	\$400,000	\$568,792	\$0
FY 2017-18 Reversion (Overexpenditure)	\$331,208	-0.1	\$0	\$0	\$331,208	\$0
FY 2017-18 Personal Services Allocation	\$12,302	0.1	\$0	\$0	\$12,302	\$0
FY 2017-18 Total All Other Operating Allocation	\$956,490	0	\$0	\$400,000	\$556,490	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breakfast After the Bell						
SB 17-254 FY 2017-18 General Appropriation Act	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
FY 2017-18 Final Appropriation	\$29,412,780	0.3	\$23,524	\$0	\$0	\$29,389,256
EA-05 Restrictions	(\$29,389,256)	0	\$0	\$0	\$0	(\$29,389,256)
FY 2017-18 Final Expenditure Authority	\$23,524	0.3	\$23,524	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,147	0.2	\$21,147	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,377	0.1	\$2,377	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$19,430	0.2	\$19,430	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,717	0	\$1,717	\$0	\$0	\$0
S.B. 97-101 Public School Health Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$170,979	1.4	\$0	\$0	\$170,979	\$0
HB 18-1159 Supplemental Appropriation - Dept Of Educati	\$7,990	0	\$0	\$0	\$7,990	\$0
FY 2017-18 Final Appropriation	\$178,969	1.4	\$0	\$0	\$178,969	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$181,857	0	\$0	\$0	\$0	\$181,857
FY 2017-18 Final Expenditure Authority	\$360,826	1.4	\$0	\$0	\$178,969	\$181,857
FY 2017-18 Actual Expenditures	\$179,365	1.5	\$0	\$0	\$0	\$179,365
FY 2017-18 Reversion (Overexpenditure)	\$181,461	-0.1	\$0	\$0	\$178,969	\$2,492
FY 2017-18 Personal Services Allocation	\$142,104	1.5	\$0	\$0	\$0	\$142,104
FY 2017-18 Total All Other Operating Allocation	\$37,261	0	\$0	\$0	\$0	\$37,261
School Health Professionals Grant Program (Marijuana)						
SB 17-254 FY 2017-18 General Appropriation Act	\$11,923,783	4.0	\$0	\$11,923,783	\$0	\$0
SB 17-025 Marijuana Education Materials Resource Bank	\$47,000	0	\$0	\$47,000	\$0	\$0
FY 2017-18 Final Appropriation	\$11,970,783	4.0	\$0	\$11,970,783	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$60,159	0	\$0	\$60,159	\$0	\$0
EA-02 Other Transfers	\$758	0	\$0	\$758	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$12,031,700	4.0	\$0	\$12,031,700	\$0	\$0
FY 2017-18 Actual Expenditures	\$11,921,833	2.3	\$0	\$11,921,833	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$109,867	1.7	\$0	\$109,867	\$0	\$0
FY 2017-18 Personal Services Allocation	\$297,111	2.3	\$0	\$297,111	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$11,624,722	0	\$0	\$11,624,722	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition						
	FY 2017-18 Final Appropriation	\$204,450,846	14.7	\$1,823,346	\$15,693,427	\$1,078,969	\$185,855,104
	FY 2017-18 Final Expenditure Authority	\$224,333,535	14.7	\$1,848,346	\$15,754,344	\$1,078,969	\$205,651,876
	FY 2017-18 Actual Expenditures	\$210,697,095	22.5	\$1,759,685	\$15,605,217	\$568,792	\$192,763,400
	FY 2017-18 Reversion (Overexpenditure)	\$13,636,440	-7.8	\$88,661	\$149,127	\$510,177	\$12,888,476

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction

Division of Public School Capital Construction Assistance

SB 17-254 FY 2017-18 General Appropriation Act	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
FY 2017-18 Final Appropriation	\$1,382,625	15.0	\$0	\$1,382,625	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$193,619	0	\$0	\$193,619	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,576,244	15.0	\$0	\$1,576,244	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,447,643	14.0	\$0	\$1,447,643	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$128,601	1.0	\$0	\$128,601	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,222,246	14.0	\$0	\$1,222,246	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$225,396	0	\$0	\$225,396	\$0	\$0

Capital Construction Assistance Board - Lease Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$75,000,000	0	\$0	\$75,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$75,000,000	0	\$0	\$75,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$75,000,000	0	\$0	\$75,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$65,315,037	0	\$0	\$65,315,037	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,684,963	0	\$0	\$9,684,963	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$65,315,037	0	\$0	\$65,315,037	\$0	\$0

Capital Construction Assistance Board - Cash Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$65,943,326	0	\$0	\$65,943,326	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$135,943,326	0	\$0	\$135,943,326	\$0	\$0
FY 2017-18 Actual Expenditures	\$52,482,411	0	\$0	\$52,482,411	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$83,460,915	0	\$0	\$83,460,915	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$52,482,411	0	\$0	\$52,482,411	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Financial Assistance Priority Assessment						
SB 17-254 FY 2017-18 General Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Final Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$147,128	0	\$0	\$147,128	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,872	0	\$0	\$2,872	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$147,128	0	\$0	\$147,128	\$0	\$0

State Aid For Charter School Facilities

SB 17-254 FY 2017-18 General Appropriation Act	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$24,999,996	0	\$0	\$24,999,996	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4	0	\$0	\$4	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$24,999,996	0	\$0	\$24,999,996	\$0	\$0

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction						
FY 2017-18 Final Appropriation	\$171,532,625	15.0	\$0	\$171,532,625	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$237,669,570	15.0	\$0	\$237,669,570	\$0	\$0
FY 2017-18 Actual Expenditures	\$144,392,215	14.0	\$0	\$144,392,215	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$93,277,355	1.0	\$0	\$93,277,355	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy

Early Literacy Competitive Grant Program

SB 17-254 FY 2017-18 General Appropriation Act	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
FY 2017-18 Final Appropriation	\$5,197,604	8.0	\$0	\$5,197,604	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$189,908	0	\$0	\$189,908	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$5,387,512	8.0	\$0	\$5,387,512	\$0	\$0
FY 2017-18 Actual Expenditures	\$5,314,608	9.4	\$0	\$5,314,608	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$72,904	-1.4	\$0	\$72,904	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,071,712	9.4	\$0	\$1,071,712	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$4,242,896	0	\$0	\$4,242,896	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Early Literacy Program Per Pupil Intervention Funding						
SB 17-254 FY 2017-18 General Appropriation Act	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2017-18 Final Appropriation	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2017-18 Actual Expenditures	\$33,047,438	0	\$0	\$33,047,438	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$194,986	1.0	\$0	\$194,986	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$33,047,438	0	\$0	\$33,047,438	\$0	\$0

Early Literacy Assessment Tool Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2017-18 Final Appropriation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,985,397	0	\$0	\$2,985,397	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$11,675	0	\$0	\$11,675	\$0	\$0
FY 2017-18 Personal Services Allocation	\$2,985,397	0	\$0	\$2,985,397	\$0	\$0

Adult Education and Literacy Grant Program

SB 17-254 FY 2017-18 General Appropriation Act	\$961,444	1.0	\$961,444	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$961,444	1.0	\$961,444	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$3,000	0	\$3,000	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$964,444	1.0	\$964,444	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$963,638	0.5	\$963,638	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$806	0.5	\$806	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$59,013	0.5	\$59,013	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$904,626	0	\$904,626	\$0	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy					
FY 2017-18 Final Appropriation	\$42,398,544	10.0	\$961,444	\$41,437,100	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$42,591,452	10.0	\$964,444	\$41,627,008	\$0	\$0
FY 2017-18 Actual Expenditures	\$42,311,082	9.9	\$963,638	\$41,347,443	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$280,370	0.1	\$806	\$279,565	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support						
Content Specialists						
SB 17-254 FY 2017-18 General Appropriation Act	\$810,740	5.0	\$0	\$810,740	\$0	\$0
FY 2017-18 Final Appropriation	\$810,740	5.0	\$0	\$810,740	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$810,740	5.0	\$0	\$810,740	\$0	\$0
FY 2017-18 Actual Expenditures	\$674,168	4.5	\$0	\$674,168	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$136,572	0.5	\$0	\$136,572	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$522,458</i>	<i>4.5</i>	<i>\$0</i>	<i>\$522,458</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$151,709</i>	<i>0</i>	<i>\$0</i>	<i>\$151,709</i>	<i>\$0</i>	<i>\$0</i>
Computer Science Education Grant Program						
SB 17-296 Financing Public Schools	\$500,000	0.4	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	0.4	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$500,000	0.4	\$0	\$500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$479,026	0.2	\$0	\$479,026	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$20,974	0.2	\$0	\$20,974	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$35,627</i>	<i>0.2</i>	<i>\$0</i>	<i>\$35,627</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$443,399</i>	<i>0</i>	<i>\$0</i>	<i>\$443,399</i>	<i>\$0</i>	<i>\$0</i>
School Bullying Prevention and Education Cash Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$2,000,000</i>	<i>0</i>	<i>\$0</i>	<i>\$2,000,000</i>	<i>\$0</i>	<i>\$0</i>
Office Of Dropout Prevention And Student Reengagement						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0.9	\$0	\$2,000,000	\$0	\$0
HB 17-1276 Restrict Restraints On Public School Students	\$18,414	0.3	\$18,414	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,018,414	1.2	\$18,414	\$2,000,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$7,900	0	\$0	\$7,900	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,026,314	1.2	\$18,414	\$2,007,900	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,022,109	0.6	\$15,321	\$2,006,788	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$4,205	0.6	\$3,093	\$1,112	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$76,275</i>	<i>0.6</i>	<i>\$15,187</i>	<i>\$61,087</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,945,834</i>	<i>0</i>	<i>\$133</i>	<i>\$1,945,701</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Stipends For Nationally Board Certified Teachers						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,078,784	0	\$0	\$1,078,784	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$305,216	0	\$0	\$305,216	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,078,784	0	\$0	\$1,078,784	\$0	\$0
Quality Teacher Recruitment Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,985,500	0	\$0	\$2,985,500	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$14,500	0	\$0	\$14,500	\$0	\$0
FY 2017-18 Personal Services Allocation	\$25,500	0	\$0	\$25,500	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,960,000	0	\$0	\$2,960,000	\$0	\$0
English Language Learners Technical Assistance						
SB 17-254 FY 2017-18 General Appropriation Act	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
FY 2017-18 Final Appropriation	\$373,245	5.0	\$321,448	\$51,797	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$42,000	0	\$41,000	\$1,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$415,245	5.0	\$362,448	\$52,797	\$0	\$0
FY 2017-18 Actual Expenditures	\$414,666	4.1	\$362,086	\$52,579	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$579	0.9	\$362	\$218	\$0	\$0
FY 2017-18 Personal Services Allocation	\$367,934	4.1	\$315,811	\$52,123	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$46,732	0	\$46,275	\$457	\$0	\$0
English Language Proficiency Act Excellence Award Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Final Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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ELL Professional Development and Student Support Program

SB 17-254 FY 2017-18 General Appropriation Act	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

Advanced Placement Incentives Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$260,931	0.3	\$0	\$260,931	\$0	\$0
FY 2017-18 Final Appropriation	\$260,931	0.3	\$0	\$260,931	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$5,000	0	\$0	\$5,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$265,931	0.3	\$0	\$265,931	\$0	\$0
FY 2017-18 Actual Expenditures	\$264,517	0.3	\$0	\$264,517	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,414	0	\$0	\$1,414	\$0	\$0
FY 2017-18 Personal Services Allocation	\$26,536	0.3	\$0	\$26,536	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$237,981	0	\$0	\$237,981	\$0	\$0

School Turnaround Leaders Development Program

SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
FY 2017-18 Final Appropriation	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,000,991	1.2	\$0	\$2,000,991	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,999,074	0.4	\$0	\$1,999,074	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,917	0.8	\$0	\$1,917	\$0	\$0
FY 2017-18 Personal Services Allocation	\$85,056	0.4	\$0	\$85,056	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,914,018	0	\$0	\$1,914,018	\$0	\$0

Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support						
FY 2017-18 Final Appropriation	\$39,848,321	13.1	\$339,862	\$39,508,459	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$39,903,221	13.1	\$380,862	\$39,522,359	\$0	\$0
FY 2017-18 Actual Expenditures	\$39,417,844	10.1	\$377,407	\$39,040,437	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$485,377	3.0	\$3,455	\$481,922	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools

Facility Schools Unit And Facility Schools Board

SB 17-254 FY 2017-18 General Appropriation Act	\$272,974	3.0	\$0	\$0	\$272,974	\$0
FY 2017-18 Final Appropriation	\$272,974	3.0	\$0	\$0	\$272,974	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$79,819	0	\$0	\$0	\$79,819	\$0
FY 2017-18 Final Expenditure Authority	\$352,793	3.0	\$0	\$0	\$352,793	\$0
FY 2017-18 Actual Expenditures	\$270,849	1.8	\$0	\$0	\$270,849	\$0
FY 2017-18 Reversion (Overexpenditure)	\$81,944	1.2	\$0	\$0	\$81,944	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$225,319</i>	<i>1.8</i>	<i>\$0</i>	<i>\$0</i>	<i>\$225,319</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$45,530	0	\$0	\$0	\$45,530	\$0

Facility School Funding

SB 17-254 FY 2017-18 General Appropriation Act	\$14,508,589	0	\$0	\$14,508,589	\$0	\$0
FY 2017-18 Final Appropriation	\$14,508,589	0	\$0	\$14,508,589	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$14,508,589	0	\$0	\$14,508,589	\$0	\$0
FY 2017-18 Actual Expenditures	\$13,555,451	0	\$0	\$13,555,451	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$953,138	0	\$0	\$953,138	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$13,555,451	0	\$0	\$13,555,451	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools					
FY 2017-18 Final Appropriation	\$14,781,563	3.0	\$0	\$14,508,589	\$272,974	\$0
FY 2017-18 Final Expenditure Authority	\$14,861,382	3.0	\$0	\$14,508,589	\$352,793	\$0
FY 2017-18 Actual Expenditures	\$13,826,301	1.8	\$0	\$13,555,451	\$270,849	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,035,081	1.2	\$0	\$953,138	\$81,944	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance

Appropriated Sponsored Programs

SB 17-254 FY 2017-18 General Appropriation Act	\$278,175,453	68.7	\$0	\$2,702,223	\$1,195,100	\$274,278,130
FY 2017-18 Final Appropriation	\$278,175,453	68.7	\$0	\$2,702,223	\$1,195,100	\$274,278,130
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$346,272,858	0	\$0	\$0	\$0	\$346,272,858
EA-05 Restrictions	(\$274,278,130)	0	\$0	\$0	\$0	(\$274,278,130)
FY 2017-18 Final Expenditure Authority	\$350,170,181	68.7	\$0	\$2,702,223	\$1,195,100	\$346,272,858
FY 2017-18 Actual Expenditures	\$212,118,591	68.1	\$0	\$792,513	\$0	\$211,326,079
FY 2017-18 Reversion (Overexpenditure)	\$138,051,590	0.6	\$0	\$1,909,710	\$1,195,100	\$134,946,779
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$8,161,238</i>	<i>68.1</i>	<i>\$0</i>	<i>\$535,195</i>	<i>\$0</i>	<i>\$7,626,042</i>
FY 2017-18 Total All Other Operating Allocation	\$203,957,354	0	\$0	\$257,317	\$0	\$203,700,037

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
School Counselor Corps Grant Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
FY 2017-18 Final Appropriation	\$10,000,000	2.0	\$0	\$10,000,000	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$32,000	0	\$0	\$32,000	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$10,032,000	2.0	\$0	\$10,032,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$10,022,650	2.9	\$0	\$10,022,650	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,350	-0.9	\$0	\$9,350	\$0	\$0
FY 2017-18 Personal Services Allocation	\$243,107	2.9	\$0	\$243,107	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,779,543	0	\$0	\$9,779,543	\$0	\$0
BOCES Funding per Section 22-5-122, C.R.S.						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
FY 2017-18 Final Appropriation	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$3,308,255	1.0	\$0	\$3,308,255	\$0	\$0
FY 2017-18 Actual Expenditures	\$3,273,283	0.7	\$0	\$3,273,283	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$34,972	0.3	\$0	\$34,972	\$0	\$0
FY 2017-18 Personal Services Allocation	\$106,088	0.7	\$0	\$106,088	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$3,167,195	0	\$0	\$3,167,195	\$0	\$0
Contingency Reserve Fund						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,000,000	0	\$1,000,000	\$0	\$1,000,000	\$0
FY 2017-18 Final Appropriation	\$2,000,000	0	\$1,000,000	\$0	\$1,000,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,000,000	0	\$1,000,000	\$0	\$1,000,000	\$0
FY 2017-18 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,000,000	0	\$0	\$0	\$1,000,000	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Supplemental On-Line Education Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
FY 2017-18 Final Appropriation	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,020,000	0	\$0	\$1,020,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Interstate Compact On Ed Opportunity For Military Children

SB 17-254 FY 2017-18 General Appropriation Act	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2017-18 Final Appropriation	\$20,619	0	\$0	\$20,619	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$20,619	0	\$0	\$20,619	\$0	\$0
FY 2017-18 Actual Expenditures	\$19,735	0	\$0	\$19,735	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$884	0	\$0	\$884	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$19,735	0	\$0	\$19,735	\$0	\$0

College and Career Readiness

SB 17-254 FY 2017-18 General Appropriation Act	\$181,145	2.0	\$181,145	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$181,145	2.0	\$181,145	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$181,145	2.0	\$181,145	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$173,201	1.5	\$173,201	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,944	0.5	\$7,944	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$152,917	1.5	\$152,917	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$20,284	0	\$20,284	\$0	\$0	\$0

Colorado Student Leaders Institute

SB 17-254 FY 2017-18 General Appropriation Act	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2017-18 Final Appropriation	\$218,825	0	\$0	\$218,825	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2017-18 Actual Expenditures	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$218,825	0	\$0	\$218,825	\$0	\$0

Career Development Success Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance						
FY 2017-18 Final Appropriation	\$295,924,297	73.7	\$2,181,145	\$17,269,922	\$2,195,100	\$274,278,130
FY 2017-18 Final Expenditure Authority	\$367,951,025	73.7	\$2,181,145	\$17,301,922	\$2,195,100	\$346,272,858
FY 2017-18 Actual Expenditures	\$228,846,286	73.2	\$2,173,201	\$15,347,006	\$0	\$211,326,079
FY 2017-18 Reversion (Overexpenditure)	\$139,104,739	0.5	\$7,944	\$1,954,916	\$2,195,100	\$134,946,779

**02. Assistance to Public Schools, (D) Indirect Cost Assessment,
Indirect Cost Assessment**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,650,303	0	\$0	\$25,000	\$55,571	\$2,569,732
FY 2017-18 Final Appropriation	\$2,650,303	0	\$0	\$25,000	\$55,571	\$2,569,732
EA-05 Restrictions	(\$2,569,732)	0	\$0	\$0	\$0	(\$2,569,732)
FY 2017-18 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

Total For: 02. Assistance to Public Schools, (D) Indirect Cost Assessment,						
FY 2017-18 Final Appropriation	\$2,650,303	0	\$0	\$25,000	\$55,571	\$2,569,732
FY 2017-18 Final Expenditure Authority	\$80,571	0	\$0	\$25,000	\$55,571	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$80,571	0	\$0	\$25,000	\$55,571	\$0

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Library Programs, (A) Library Programs, Administration						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
FY 2017-18 Final Appropriation	\$1,077,426	14.3	\$823,566	\$253,860	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$182,767	0	\$182,767	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,260,193	14.3	\$1,006,333	\$253,860	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,259,259	12.3	\$1,005,883	\$253,377	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$934	2.0	\$450	\$483	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$1,137,449</i>	<i>12.3</i>	<i>\$971,991</i>	<i>\$165,458</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$121,811</i>	<i>0</i>	<i>\$33,892</i>	<i>\$87,919</i>	<i>\$0</i>	<i>\$0</i>
Federal Library Funding						
SB 17-254 FY 2017-18 General Appropriation Act	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
FY 2017-18 Final Appropriation	\$3,089,065	23.8	\$0	\$0	\$0	\$3,089,065
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,801,383	0	\$0	\$0	\$0	\$5,801,383
EA-05 Restrictions	(\$3,089,065)	0	\$0	\$0	\$0	(\$3,089,065)
FY 2017-18 Final Expenditure Authority	\$5,801,383	23.8	\$0	\$0	\$0	\$5,801,383
FY 2017-18 Actual Expenditures	\$2,742,951	23.9	\$0	\$0	\$0	\$2,742,951
FY 2017-18 Reversion (Overexpenditure)	\$3,058,432	-0.1	\$0	\$0	\$0	\$3,058,432
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$2,125,490</i>	<i>23.9</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,125,490</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$617,461</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$617,461</i>
Colorado Library Consortium						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$1,000,000</i>	<i>0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Virtual Library						
SB 17-254 FY 2017-18 General Appropriation Act	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2017-18 Final Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$359,796	0	\$359,796	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$20,000	0	\$0	\$20,000	\$0	\$0
FY 2017-18 Personal Services Allocation	\$359,796	0	\$359,796	\$0	\$0	\$0
Colorado Talking Book Library, Building and Utilities						
SB 17-254 FY 2017-18 General Appropriation Act	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$23,558	0	\$23,558	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$67,102	0	\$67,102	\$0	\$0	\$0
Reading Services for the Blind						
SB 17-254 FY 2017-18 General Appropriation Act	\$410,000	0	\$50,000	\$0	\$360,000	\$0
HB 18-1159 Supplemental Appropriation - Dept Of Educat	\$350,000	0	\$0	\$0	\$350,000	\$0
FY 2017-18 Final Appropriation	\$760,000	0	\$50,000	\$0	\$710,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$760,000	0	\$50,000	\$0	\$710,000	\$0
FY 2017-18 Actual Expenditures	\$760,000	0	\$50,000	\$0	\$710,000	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$760,000	0	\$50,000	\$0	\$710,000	\$0
State Grants to Publicly-Supported Libraries Program						
SB 17-254 FY 2017-18 General Appropriation Act	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$2,500,000	0	\$2,500,000	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$2,499,728	0.5	\$2,499,728	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$272	-0.5	\$272	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$36,897	0.5	\$36,897	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$2,462,831	0	\$2,462,831	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2017-18 Final Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
EA-05 Restrictions	(\$55,327)	0	\$0	\$0	\$0	(\$55,327)
FY 2017-18 Final Expenditure Authority	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0

Total For:						
03. Library Programs, (A) Library Programs,						
FY 2017-18 Final Appropriation	\$8,952,274	38.1	\$4,824,022	\$273,860	\$710,000	\$3,144,392
FY 2017-18 Final Expenditure Authority	\$11,792,032	38.1	\$5,006,789	\$273,860	\$710,000	\$5,801,383
FY 2017-18 Actual Expenditures	\$8,712,394	36.7	\$5,006,066	\$253,377	\$710,000	\$2,742,951
FY 2017-18 Reversion (Overexpenditure)	\$3,079,638	1.4	\$723	\$20,483	\$0	\$3,058,432

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. School for the Deaf and the Blind, (A) School Operations,						
Personal Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$10,523,084	153.1	\$8,868,984	\$0	\$1,654,100	\$0
FY 2017-18 Final Appropriation	\$10,523,084	153.1	\$8,868,984	\$0	\$1,654,100	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$2,669,185	0	\$2,669,185	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$13,192,269	153.1	\$11,538,169	\$0	\$1,654,100	\$0
FY 2017-18 Actual Expenditures	\$13,180,154	140.3	\$11,538,169	\$0	\$1,641,985	\$0
FY 2017-18 Reversion (Overexpenditure)	\$12,115	12.8	\$0	\$0	\$12,115	\$0
FY 2017-18 Personal Services Allocation	\$12,584,985	140.3	\$11,038,750	\$0	\$1,546,236	\$0
FY 2017-18 Total All Other Operating Allocation	\$595,169	0	\$499,419	\$0	\$95,750	\$0
State Employees Reserve Fund Transfer	\$24,093	0	\$24,093	\$0	\$0	\$0
Early Intervention Services						
SB 17-254 FY 2017-18 General Appropriation Act	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$1,226,824	10.0	\$1,226,824	\$0	\$0	\$0
EA-01 Centrally Appropriated Line Item Transfers	\$161,211	0	\$161,211	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,388,035	10.0	\$1,388,035	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$1,387,401	10.6	\$1,387,401	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$634	-0.6	\$634	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$1,133,961	10.6	\$1,133,961	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$253,440	0	\$253,440	\$0	\$0	\$0
Shift Differential						
SB 17-254 FY 2017-18 General Appropriation Act	\$114,584	0	\$114,584	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$114,584	0	\$114,584	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$114,584	0	\$114,584	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$114,584	0	\$114,584	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$105,582	0	\$105,582	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$9,002	0	\$9,002	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$9,002	0	\$9,002	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB 17-254 FY 2017-18 General Appropriation Act	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$668,291	0	\$668,291	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$668,291	0	\$668,291	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$1,602	0	\$1,602	\$0	\$0	\$0
Vehicle Lease Payments						
SB 17-254 FY 2017-18 General Appropriation Act	\$22,963	0	\$22,963	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$22,963	0	\$22,963	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$22,963	0	\$22,963	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$21,569	0	\$21,569	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,394	0	\$1,394	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$21,569	0	\$21,569	\$0	\$0	\$0
Utilities						
SB 17-254 FY 2017-18 General Appropriation Act	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2017-18 Final Appropriation	\$602,580	0	\$602,580	\$0	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$594,918	0	\$594,918	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$7,662	0	\$7,662	\$0	\$0	\$0
FY 2017-18 Total All Other Operating Allocation	\$594,918	0	\$594,918	\$0	\$0	\$0
Allocation of State and Federal Categorical Program Funding						
SB 17-254 FY 2017-18 General Appropriation Act	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2017-18 Final Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$84,542	0	\$0	\$0	\$84,542	\$0
FY 2017-18 Final Expenditure Authority	\$254,542	0.4	\$0	\$0	\$254,542	\$0
FY 2017-18 Actual Expenditures	\$138,200	0.6	\$0	\$0	\$138,200	\$0
FY 2017-18 Reversion (Overexpenditure)	\$116,342	-0.2	\$0	\$0	\$116,342	\$0
FY 2017-18 Personal Services Allocation	\$44,382	0.6	\$0	\$0	\$44,382	\$0
FY 2017-18 Total All Other Operating Allocation	\$93,818	0	\$0	\$0	\$93,818	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Medicaid Reimbursements for Public School Health Services

SB 17-254 FY 2017-18 General Appropriation Act	\$403,244	1.5	\$0	\$0	\$403,244	\$0
FY 2017-18 Final Appropriation	\$403,244	1.5	\$0	\$0	\$403,244	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$403,244	1.5	\$0	\$0	\$403,244	\$0
FY 2017-18 Actual Expenditures	\$216,877	1.3	\$0	\$0	\$216,877	\$0
FY 2017-18 Reversion (Overexpenditure)	\$186,367	0.2	\$0	\$0	\$186,367	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$126,643</i>	<i>1.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$126,643</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$90,234</i>	<i>0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$90,234</i>	<i>\$0</i>

Total For:	04. School for the Deaf and the Blind, (A) School Operations,					
FY 2017-18 Final Appropriation	\$13,731,570	165.0	\$11,504,226	\$0	\$2,227,344	\$0
FY 2017-18 Final Expenditure Authority	\$16,646,508	165.0	\$14,334,622	\$0	\$2,311,886	\$0
FY 2017-18 Actual Expenditures	\$16,321,994	152.8	\$14,324,932	\$0	\$1,997,062	\$0
FY 2017-18 Reversion (Overexpenditure)	\$324,514	12.2	\$9,690	\$0	\$314,824	\$0

04. School for the Deaf and the Blind, (B) Special Purpose, Fees And Conferences

SB 17-254 FY 2017-18 General Appropriation Act	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2017-18 Final Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$36,495	0	\$0	\$36,495	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$83,505	0	\$0	\$83,505	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$3,724</i>	<i>0</i>	<i>\$0</i>	<i>\$3,724</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$32,772</i>	<i>0</i>	<i>\$0</i>	<i>\$32,772</i>	<i>\$0</i>	<i>\$0</i>

Outreach Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
FY 2017-18 Final Appropriation	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,025,000	6.2	\$0	\$755,000	\$270,000	\$0
FY 2017-18 Actual Expenditures	\$476,436	2.4	\$0	\$353,539	\$122,897	\$0
FY 2017-18 Reversion (Overexpenditure)	\$548,564	3.8	\$0	\$401,461	\$147,103	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$354,437</i>	<i>2.4</i>	<i>\$0</i>	<i>\$231,540</i>	<i>\$122,897</i>	<i>\$0</i>
<i>FY 2017-18 Total All Other Operating Allocation</i>	<i>\$121,999</i>	<i>0</i>	<i>\$0</i>	<i>\$121,999</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Tuition from Out-of-State Students						
SB 17-254 FY 2017-18 General Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Final Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2017-18 Actual Expenditures	\$59,745	0	\$0	\$59,745	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$140,255	0	\$0	\$140,255	\$0	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$700</i>	<i>0</i>	<i>\$0</i>	<i>\$700</i>	<i>\$0</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$59,045	0	\$0	\$59,045	\$0	\$0

Grants

SB 17-254 FY 2017-18 General Appropriation Act	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
FY 2017-18 Final Appropriation	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
	\$0	0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$1,202,331	9.0	\$0	\$0	\$1,202,331	\$0
FY 2017-18 Actual Expenditures	\$552,302	3.3	\$0	\$0	\$552,302	\$0
FY 2017-18 Reversion (Overexpenditure)	\$650,029	5.7	\$0	\$0	\$650,029	\$0
<i>FY 2017-18 Personal Services Allocation</i>	<i>\$245,618</i>	<i>3.3</i>	<i>\$0</i>	<i>\$0</i>	<i>\$245,618</i>	<i>\$0</i>
FY 2017-18 Total All Other Operating Allocation	\$306,685	0	\$0	\$0	\$306,685	\$0

Total For: 04. School for the Deaf and the Blind, (B) Special Purpose,						
FY 2017-18 Final Appropriation	\$2,547,331	15.2	\$0	\$1,075,000	\$1,472,331	\$0
FY 2017-18 Final Expenditure Authority	\$2,547,331	15.2	\$0	\$1,075,000	\$1,472,331	\$0
FY 2017-18 Actual Expenditures	\$1,124,979	5.7	\$0	\$449,780	\$675,199	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,422,352	9.5	\$0	\$625,220	\$797,132	\$0

Total For Cabinet: Department of Education						
FY 2017-18 Final Appropriation	\$5,491,800,208	599.2	\$4,071,447,763	\$737,188,510	\$34,930,424	\$648,233,511
FY 2017-18 Final Expenditure Authority	\$5,733,799,842	599.2	\$4,071,447,763	\$807,845,793	\$27,414,966	\$827,091,320
FY 2017-18 Actual Expenditures	\$5,395,858,256	608.3	\$4,070,866,176	\$707,743,888	\$22,414,022	\$594,834,170
FY 2017-18 Reversion (Overexpenditure)	\$337,941,586	-9.1	\$581,587	\$100,101,905	\$5,000,944	\$232,257,150
FY 2017-18 Personal Services Allocation	\$102,446,794	608.3	\$22,118,710	\$37,828,999	\$8,765,955	\$33,733,129
FY 2017-18 Total All Other Operating Allocation	\$5,293,411,462	0	\$4,048,747,466	\$669,914,889	\$13,648,067	\$561,101,040
State Employees Reserve Fund Transfer	\$614,076	0	\$614,076	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$1,571	0	\$1,571	\$0	\$0	\$0



COLORADO

Department of Education

Schedule 3C—FY2018-19 Appropriations

Line Item by Year

FY 2019-20 Request Year

Budget Request

November 1, 2018

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FY 2018-19 - Department of Education

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,						
State Board of Education						
HB18-1322 FY 2018-19 Long Appropriation Act	\$459,188	2.0	\$459,188	\$0	\$0	\$0
2018-19 Initial Appropriation	\$459,188	2.0	\$459,188	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$363,955	2.0	\$363,955	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$95,233	0	\$95,233	\$0	\$0	\$0
General Department and Program Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,378,699	34.6	\$1,865,734	\$179,110	\$2,333,855	\$0
2018-19 Initial Appropriation	\$4,378,699	34.6	\$1,865,734	\$179,110	\$2,333,855	\$0
FY 2018-19 Personal Services Allocation	\$4,020,133	34.6	\$1,750,481	\$144,829	\$2,124,823	\$0
FY 2018-19 Total All Other Operating Allocation	\$358,566	0	\$115,253	\$34,281	\$209,032	\$0
Office of Professional Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,698,620	25.0	\$0	\$2,698,620	\$0	\$0
2018-19 Initial Appropriation	\$2,698,620	25.0	\$0	\$2,698,620	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,869,010	25.0	\$0	\$1,869,010	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$829,610	0	\$0	\$829,610	\$0	\$0
Division of On-Line Learning						
HB18-1322 FY 2018-19 Long Appropriation Act	\$365,701	3.3	\$0	\$365,701	\$0	\$0
2018-19 Initial Appropriation	\$365,701	3.3	\$0	\$365,701	\$0	\$0
FY 2018-19 Personal Services Allocation	\$327,291	3.3	\$0	\$327,291	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$38,410	0	\$0	\$38,410	\$0	\$0
Health, Life, and Dental						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,446,454	0	\$2,124,013	\$743,392	\$484,619	\$2,094,430
2018-19 Initial Appropriation	\$5,446,454	0	\$2,124,013	\$743,392	\$484,619	\$2,094,430
FY 2018-19 Personal Services Allocation	\$5,446,454	0	\$2,124,013	\$743,392	\$484,619	\$2,094,430
Short-term Disability						
HB18-1322 FY 2018-19 Long Appropriation Act	\$73,221	0	\$25,605	\$10,632	\$8,272	\$28,712
2018-19 Initial Appropriation	\$73,221	0	\$25,605	\$10,632	\$8,272	\$28,712
FY 2018-19 Personal Services Allocation	\$73,221	0	\$25,605	\$10,632	\$8,272	\$28,712

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
2018-19 Initial Appropriation	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
FY 2018-19 Personal Services Allocation	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
Supplemental Amortization Equalization Disbursement						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
2018-19 Initial Appropriation	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
FY 2018-19 Personal Services Allocation	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
Salary Survey for Classified Employees						
HB18-1322 FY 2018-19 Long Appropriation Act	\$184,711	0	\$64,589	\$26,818	\$20,869	\$72,435
2018-19 Initial Appropriation	\$184,711	0	\$64,589	\$26,818	\$20,869	\$72,435
FY 2018-19 Personal Services Allocation	\$184,711	0	\$64,589	\$26,818	\$20,869	\$72,435
Salary Survey for Exempt Employees						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,290,002	0	\$451,079	\$187,295	\$145,754	\$505,874
2018-19 Initial Appropriation	\$1,290,002	0	\$451,079	\$187,295	\$145,754	\$505,874
FY 2018-19 Personal Services Allocation	\$1,290,002	0	\$451,079	\$187,295	\$145,754	\$505,874
Merit Pay for Classified						
	\$0	0	\$0	\$0	\$0	\$0
Merit Pay for Exempt Employees						
	\$0	0	\$0	\$0	\$0	\$0
Workers' Compensation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$519,395	0	\$231,999	\$67,779	\$35,099	\$184,518
2018-19 Initial Appropriation	\$519,395	0	\$231,999	\$67,779	\$35,099	\$184,518
FY 2018-19 Personal Services Allocation	\$519,395	0	\$231,999	\$67,779	\$35,099	\$184,518
Legal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
2018-19 Initial Appropriation	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
FY 2018-19 Total All Other Operating Allocation	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Administrative Law Judge Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$208,286	0	\$0	\$172,333	\$35,953	\$0
2018-19 Initial Appropriation	\$208,286	0	\$0	\$172,333	\$35,953	\$0
FY 2018-19 Total All Other Operating Allocation	\$208,286	0	\$0	\$172,333	\$35,953	\$0
Payment to Risk Management and Property Funds						
HB18-1322 FY 2018-19 Long Appropriation Act	\$212,856	0	\$212,856	\$0	\$0	\$0
2018-19 Initial Appropriation	\$212,856	0	\$212,856	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$212,856	0	\$212,856	\$0	\$0	\$0
Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,150,572	0	\$61,525	\$224,010	\$13,104	\$851,933
2018-19 Initial Appropriation	\$1,150,572	0	\$61,525	\$224,010	\$13,104	\$851,933
FY 2018-19 Total All Other Operating Allocation	\$1,150,572	0	\$61,525	\$224,010	\$13,104	\$851,933
Capitol Complex Leased Space						
HB18-1322 FY 2018-19 Long Appropriation Act	\$773,684	0	\$232,175	\$103,558	\$139,572	\$298,379
2018-19 Initial Appropriation	\$773,684	0	\$232,175	\$103,558	\$139,572	\$298,379
FY 2018-19 Total All Other Operating Allocation	\$773,684	0	\$232,175	\$103,558	\$139,572	\$298,379
Reprinting and Distributing Laws Concerning Education						
HB18-1322 FY 2018-19 Long Appropriation Act	\$35,480	0	\$0	\$35,480	\$0	\$0
2018-19 Initial Appropriation	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$35,480	0	\$0	\$35,480	\$0	\$0
Total For:	01. Management and Administration, (A) Administration and Centrally-Appropriated Line Items,					
HB18-1322 FY 2018-19 Long Appropriation Act	\$23,095,370	64.9	\$7,760,079	\$5,771,029	\$3,748,965	\$5,815,297
2018-19 Initial Appropriation	\$23,095,370	64.9	\$7,760,079	\$5,771,029	\$3,748,965	\$5,815,297
FY 2018-19 Personal Services Allocation	\$18,641,872	64.9	\$6,609,041	\$4,035,806	\$3,332,040	\$4,664,985
FY 2018-19 Total All Other Operating Allocation	\$4,453,498	0	\$1,151,038	\$1,735,223	\$416,925	\$1,150,312
01. Management and Administration, (B) Information Technology, Information Technology Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,474,363	30.9	\$3,847,520	\$0	\$626,843	\$0
HB 18-1019 Kindergarten Through Twelfth Grade Accreditati	\$30,000	0	\$30,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$4,504,363	30.9	\$3,877,520	\$0	\$626,843	\$0
FY 2018-19 Personal Services Allocation	\$3,313,483	30.9	\$3,214,934	\$0	\$98,549	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,190,880	0	\$662,586	\$0	\$528,294	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Payments to OIT						
HB18-1322 FY 2018-19 Long Appropriation Act	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
2018-19 Initial Appropriation	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
FY 2018-19 Total All Other Operating Allocation	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
CORE Operations						
HB18-1322 FY 2018-19 Long Appropriation Act	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
2018-19 Initial Appropriation	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
FY 2018-19 Total All Other Operating Allocation	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
Information Technology Asset Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0
2018-19 Initial Appropriation	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0
Disaster Recovery						
HB18-1322 FY 2018-19 Long Appropriation Act	\$19,722	0	\$19,722	\$0	\$0	\$0
2018-19 Initial Appropriation	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$11,524	0	\$11,524	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,198	0	\$8,198	\$0	\$0	\$0
Total For: 01. Management and Administration, (B) Information Technology,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,602,507	30.9	\$7,485,154	\$44,524	\$1,072,829	\$0
HB 18-1019 Kindergarten Through Twelfth Grade Accreditati	\$30,000	0	\$30,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$8,632,507	30.9	\$7,515,154	\$44,524	\$1,072,829	\$0
FY 2018-19 Personal Services Allocation	\$3,325,007	30.9	\$3,226,458	\$0	\$98,549	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,307,500	0	\$4,288,696	\$44,524	\$974,280	\$0
01. Management and Administration, (C) Assessments and Data Analyses,						
Colorado Student Assessment Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$33,164,549	17.5	\$0	\$26,081,831	\$0	\$7,082,718
2018-19 Initial Appropriation	\$33,164,549	17.5	\$0	\$26,081,831	\$0	\$7,082,718
FY 2018-19 Personal Services Allocation	\$32,555,978	17.5	\$0	\$25,473,260	\$0	\$7,082,718
FY 2018-19 Total All Other Operating Allocation	\$608,571	0	\$0	\$608,571	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Longitudinal Analyses of Student Assessment Results						
HB18-1322 FY 2018-19 Long Appropriation Act	\$747,227	4.1	\$449,227	\$298,000	\$0	\$0
HB 18-1019 Kindergarten Through Twelfth Grade Accreditati	\$0	0	\$0	\$0	\$0	\$0
2018-19 Initial Appropriation	\$747,227	4.1	\$449,227	\$298,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$409,306	4.1	\$409,306	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$337,921	0	\$39,921	\$298,000	\$0	\$0
Basic Skills Placement or Assessment Tests						
HB18-1322 FY 2018-19 Long Appropriation Act	\$50,000	0	\$0	\$50,000	\$0	\$0
2018-19 Initial Appropriation	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$50,000	0	\$0	\$50,000	\$0	\$0
Preschool to Postsecondary Education Alignment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$638,994	4.0	\$35,400	\$603,594	\$0	\$0
2018-19 Initial Appropriation	\$638,994	4.0	\$35,400	\$603,594	\$0	\$0
FY 2018-19 Personal Services Allocation	\$508,792	4.0	\$35,300	\$473,492	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$130,202	0	\$100	\$130,102	\$0	\$0
Educator Effectiveness Unit Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
2018-19 Initial Appropriation	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
Accountability And Improvement Planning						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,753,560	11.4	\$1,203,228	\$0	\$0	\$550,332
2018-19 Initial Appropriation	\$1,753,560	11.4	\$1,203,228	\$0	\$0	\$550,332
FY 2018-19 Personal Services Allocation	\$816,636	11.4	\$816,636	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$936,924	0	\$386,592	\$0	\$0	\$550,332
Total For: 01. Management and Administration, (C) Assessments and Data Analyses,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$38,270,284	49.5	\$3,474,286	\$27,162,948	\$0	\$7,633,050
HB 18-1019 Kindergarten Through Twelfth Grade Accreditati	\$0	0	\$0	\$0	\$0	\$0
2018-19 Initial Appropriation	\$38,270,284	49.5	\$3,474,286	\$27,162,948	\$0	\$7,633,050
FY 2018-19 Personal Services Allocation	\$36,206,666	49.5	\$3,047,673	\$26,076,275	\$0	\$7,082,718
FY 2018-19 Total All Other Operating Allocation	\$2,063,618	0	\$426,613	\$1,086,673	\$0	\$550,332

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
01. Management and Administration, (D) State Charter School Institute, State Charter School Institute Administration and Oversight						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
2018-19 Initial Appropriation	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2018-19 Personal Services Allocation	\$1,460,299	11.7	\$0	\$0	\$1,460,299	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,039,701	0	\$0	\$0	\$2,039,701	\$0
Institute Charter School Assistance Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$460,000	0	\$0	\$460,000	\$0	\$0
2018-19 Initial Appropriation	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$460,000	0	\$0	\$460,000	\$0	\$0
Other Transfers to Institute Charter Schools						
HB18-1322 FY 2018-19 Long Appropriation Act	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
2018-19 Initial Appropriation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
Transfer of Federal Moneys to Institute Charter Schools						
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
2018-19 Initial Appropriation	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2018-19 Personal Services Allocation	\$364,399	4.5	\$0	\$0	\$364,399	\$0
FY 2018-19 Total All Other Operating Allocation	\$7,235,601	0	\$0	\$0	\$7,235,601	\$0
CSI Mill Levy Equalization						
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
2018-19 Initial Appropriation	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
Implementation of Sec. 22-30.5-501 et seq., C.R.S.						
HB18-1322 FY 2018-19 Long Appropriation Act	\$231,648	1.6	\$0	\$0	\$231,648	\$0
2018-19 Initial Appropriation	\$231,648	1.6	\$0	\$0	\$231,648	\$0
FY 2018-19 Personal Services Allocation	\$164,444	1.6	\$0	\$0	\$164,444	\$0
FY 2018-19 Total All Other Operating Allocation	\$67,204	0	\$0	\$0	\$67,204	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 01. Management and Administration, (D) State Charter School Institute,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$31,839,372	17.8	\$5,523,862	\$460,000	\$25,855,510	\$0
2018-19 Initial Appropriation	\$31,839,372	17.8	\$5,523,862	\$460,000	\$25,855,510	\$0
FY 2018-19 Personal Services Allocation	\$1,989,142	17.8	\$0	\$0	\$1,989,142	\$0
FY 2018-19 Total All Other Operating Allocation	\$29,850,230	0	\$5,523,862	\$460,000	\$23,866,368	\$0

**01. Management and Administration, (E) Indirect Cost Assessment,
Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$647,025	0	\$0	\$327,741	\$0	\$319,284
2018-19 Initial Appropriation	\$647,025	0	\$0	\$327,741	\$0	\$319,284
FY 2018-19 Total All Other Operating Allocation	\$647,025	0	\$0	\$327,741	\$0	\$319,284

Total For: 01. Management and Administration, (E) Indirect Cost Assessment,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$647,025	0	\$0	\$327,741	\$0	\$319,284
2018-19 Initial Appropriation	\$647,025	0	\$0	\$327,741	\$0	\$319,284
FY 2018-19 Total All Other Operating Allocation	\$647,025	0	\$0	\$327,741	\$0	\$319,284

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
02. Assistance to Public Schools, (A) Public School Finance, Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,754,244	17.9	\$0	\$84,387	\$1,669,857	\$0
2018-19 Initial Appropriation	\$1,754,244	17.9	\$0	\$84,387	\$1,669,857	\$0
FY 2018-19 Personal Services Allocation	\$1,550,070	17.9	\$0	\$84,387	\$1,465,683	\$0
FY 2018-19 Total All Other Operating Allocation	\$204,174	0	\$0	\$0	\$204,174	\$0
Financial Transparency System Maintenance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$600,000	0	\$0	\$600,000	\$0	\$0
2018-19 Initial Appropriation	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$600,000	0	\$0	\$600,000	\$0	\$0
State Share Of Districts' Total Program Funding						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,386,861,735	0	\$3,863,185,534	\$523,676,201	\$0	\$0
HB18-1379 Public School Finance	\$159,313,868	0	\$123,428,205	\$35,885,663	\$0	\$0
2018-19 Initial Appropriation	\$4,546,175,603	0	\$3,986,613,739	\$559,561,864	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,546,175,603	0	\$3,986,613,739	\$559,561,864	\$0	\$0
Hold-Harmless Full-Day Kindergarten Funding						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,498,576	0	\$0	\$8,498,576	\$0	\$0
HB18-1379 Public School Finance	\$191,043	0	\$0	\$191,043	\$0	\$0
2018-19 Initial Appropriation	\$8,689,619	0	\$0	\$8,689,619	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$8,689,619	0	\$0	\$8,689,619	\$0	\$0
District Per Pupil Reimbursements for Juveniles Held in Jail						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000	0	\$0	\$10,000	\$0	\$0
2018-19 Initial Appropriation	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0
At-Risk Supplemental Aid						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
2018-19 Initial Appropriation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
At-Risk Per Pupil Additional Funding						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
2018-19 Initial Appropriation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Rural Additional Funding						
HB18-1379 Public School Finance	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
2018-19 Initial Appropriation	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
Total For: 02. Assistance to Public Schools, (A) Public School Finance,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,407,818,913	17.9	\$3,863,185,534	\$542,963,522	\$1,669,857	\$0
HB18-1379 Public School Finance	\$189,504,911	0	\$123,428,205	\$66,076,706	\$0	\$0
2018-19 Initial Appropriation	\$4,597,323,824	17.9	\$3,986,613,739	\$609,040,228	\$1,669,857	\$0
FY 2018-19 Personal Services Allocation	\$2,150,070	17.9	\$0	\$684,387	\$1,465,683	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,595,173,754	0	\$3,986,613,739	\$608,355,841	\$204,174	\$0
02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
Special Education - Children With Disabilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$331,952,704	63.0	\$71,572,347	\$104,556,868	\$191,090	\$155,632,399
2018-19 Initial Appropriation	\$331,952,704	63.0	\$71,572,347	\$104,556,868	\$191,090	\$155,632,399
FY 2018-19 Personal Services Allocation	\$11,298,416	63.0	\$0	\$0	\$0	\$11,298,416
FY 2018-19 Total All Other Operating Allocation	\$320,654,288	0	\$71,572,347	\$104,556,868	\$191,090	\$144,333,983
English Language Proficiency Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$32,853,407	4.6	\$3,101,598	\$18,506,613	\$0	\$11,245,196
2018-19 Initial Appropriation	\$32,853,407	4.6	\$3,101,598	\$18,506,613	\$0	\$11,245,196
FY 2018-19 Personal Services Allocation	\$394,463	4.6	\$0	\$0	\$0	\$394,463
FY 2018-19 Total All Other Operating Allocation	\$32,458,944	0	\$3,101,598	\$18,506,613	\$0	\$10,850,733
Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (1) District Programs Required by Statute						
HB18-1322 FY 2018-19 Long Appropriation Act	\$364,806,111	67.6	\$74,673,945	\$123,063,481	\$191,090	\$166,877,595
2018-19 Initial Appropriation	\$364,806,111	67.6	\$74,673,945	\$123,063,481	\$191,090	\$166,877,595
FY 2018-19 Personal Services Allocation	\$11,692,879	67.6	\$0	\$0	\$0	\$11,692,879
FY 2018-19 Total All Other Operating Allocation	\$353,113,232	0	\$74,673,945	\$123,063,481	\$191,090	\$155,184,716
02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs						
Public School Transportation						
HB18-1322 FY 2018-19 Long Appropriation Act	\$59,549,150	2.0	\$36,922,227	\$22,626,923	\$0	\$0
2018-19 Initial Appropriation	\$59,549,150	2.0	\$36,922,227	\$22,626,923	\$0	\$0
FY 2018-19 Personal Services Allocation	\$186,291	2.0	\$0	\$186,291	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$59,362,859	0	\$36,922,227	\$22,440,632	\$0	\$0
Transfer to DHE for Career and Technical Education						
HB18-1322 FY 2018-19 Long Appropriation Act	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
2018-19 Initial Appropriation	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0

Special Education Programs for Gifted and Talented Children

HB18-1322 FY 2018-19 Long Appropriation Act	\$12,528,041	1.5	\$5,500,000	\$7,028,041	\$0	\$0
2018-19 Initial Appropriation	\$12,528,041	1.5	\$5,500,000	\$7,028,041	\$0	\$0
FY 2018-19 Personal Services Allocation	\$129,232	1.5	\$0	\$129,232	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,398,809	0	\$5,500,000	\$6,898,809	\$0	\$0

Expelled and At-Risk Student Services Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
2018-19 Initial Appropriation	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
FY 2018-19 Personal Services Allocation	\$165,830	1.0	\$0	\$165,830	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,327,730	0	\$5,788,807	\$3,538,923	\$0	\$0

Small Attendance Center Aid

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
2018-19 Initial Appropriation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0

Comprehensive Health Education

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
2018-19 Initial Appropriation	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
FY 2018-19 Personal Services Allocation	\$238,356	1.0	\$0	\$238,356	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$893,040	0	\$300,000	\$593,040	\$0	\$0

Total For: 02. Assistance to Public Schools, (B) Categorical Programs, (2) Other Categorical Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$110,453,976	5.5	\$67,091,529	\$43,362,447	\$0	\$0
2018-19 Initial Appropriation	\$110,453,976	5.5	\$67,091,529	\$43,362,447	\$0	\$0
FY 2018-19 Personal Services Allocation	\$719,709	5.5	\$0	\$719,709	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$109,734,267	0	\$67,091,529	\$42,642,738	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition

Federal Nutrition Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$156,585,942	9.0	\$92,786	\$0	\$0	\$156,493,156
2018-19 Initial Appropriation	\$156,585,942	9.0	\$92,786	\$0	\$0	\$156,493,156
FY 2018-19 Personal Services Allocation	\$1,148,068	9.0	\$90,283	\$0	\$0	\$1,057,785
FY 2018-19 Total All Other Operating Allocation	\$155,437,874	0	\$2,503	\$0	\$0	\$155,435,371

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
State Match For School Lunch Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
2018-19 Initial Appropriation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
Child Nutrition School Lunch Protection Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,661,989	0	\$811,258	\$850,731	\$0	\$0
SB 18-013 Expand Child Nutrition School Lunch Protection	\$564,279	0	\$564,279	\$0	\$0	\$0
2018-19 Initial Appropriation	\$2,226,268	0	\$1,375,537	\$850,731	\$0	\$0
FY 2018-19 Personal Services Allocation	\$731	0	\$0	\$731	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,225,537	0	\$1,375,537	\$850,000	\$0	\$0
Start Smart Nutrition Program Fund						
HB18-1322 FY 2018-19 Long Appropriation Act	\$900,000	0	\$900,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$900,000	0	\$900,000	\$0	\$0	\$0
Start Smart Nutrition Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
2018-19 Initial Appropriation	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2018-19 Personal Services Allocation	\$10,893	0	\$0	\$0	\$10,893	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,289,107	0	\$0	\$400,000	\$889,107	\$0
Breakfast After the Bell						
HB18-1322 FY 2018-19 Long Appropriation Act	\$24,338	0.3	\$24,338	\$0	\$0	\$0
2018-19 Initial Appropriation	\$24,338	0.3	\$24,338	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$24,338	0.3	\$24,338	\$0	\$0	\$0
S.B. 97-101 Public School Health Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$148,550	1.4	\$0	\$0	\$148,550	\$0
2018-19 Initial Appropriation	\$148,550	1.4	\$0	\$0	\$148,550	\$0
FY 2018-19 Personal Services Allocation	\$128,550	1.4	\$0	\$0	\$128,550	\$0
FY 2018-19 Total All Other Operating Allocation	\$20,000	0	\$0	\$0	\$20,000	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
School Health Professionals Grant Program (Marijuana)						
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,930,434	4.0	\$0	\$11,930,434	\$0	\$0
2018-19 Initial Appropriation	\$11,930,434	4.0	\$0	\$11,930,434	\$0	\$0
FY 2018-19 Personal Services Allocation	\$315,692	4.0	\$0	\$315,692	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,614,742	0	\$0	\$11,614,742	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (1) Health and Nutrition					
HB18-1322 FY 2018-19 Long Appropriation Act	\$175,023,897	14.7	\$1,828,382	\$15,653,809	\$1,048,550	\$156,493,156
SB 18-013 Expand Child Nutrition School Lunch Protection	\$564,279	0	\$564,279	\$0	\$0	\$0
2018-19 Initial Appropriation	\$175,588,176	14.7	\$2,392,661	\$15,653,809	\$1,048,550	\$156,493,156
FY 2018-19 Personal Services Allocation	\$1,628,272	14.7	\$114,621	\$316,423	\$139,443	\$1,057,785
FY 2018-19 Total All Other Operating Allocation	\$173,959,904	0	\$2,278,040	\$15,337,386	\$909,107	\$155,435,371

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction

Division of Public School Capital Construction Assistance

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,407,245	15.0	\$0	\$1,407,245	\$0	\$0
2018-19 Initial Appropriation	\$1,407,245	15.0	\$0	\$1,407,245	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,084,663	15.0	\$0	\$1,084,663	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$322,582	0	\$0	\$322,582	\$0	\$0

Capital Construction Assistance Board - Lease Payments

HB18-1322 FY 2018-19 Long Appropriation Act	\$81,000,000	0	\$0	\$81,000,000	\$0	\$0
HB 18-1070 Additional Public School Capital Construction	\$19,000,000	0	\$0	\$19,000,000	\$0	\$0
2018-19 Initial Appropriation	\$100,000,000	0	\$0	\$100,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$100,000,000	0	\$0	\$100,000,000	\$0	\$0

Capital Construction Assistance Board - Cash Grants

HB18-1322 FY 2018-19 Long Appropriation Act	\$70,000,000	0	\$0	\$70,000,000	\$0	\$0
HB 18-1070 Additional Public School Capital Construction	\$15,000,000	0	\$0	\$15,000,000	\$0	\$0
2018-19 Initial Appropriation	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0

Financial Assistance Priority Assessment

HB18-1322 FY 2018-19 Long Appropriation Act	\$150,000	0	\$0	\$150,000	\$0	\$0
2018-19 Initial Appropriation	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
State Aid For Charter School Facilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
2018-19 Initial Appropriation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (2) Capital Construction					
HB18-1322 FY 2018-19 Long Appropriation Act	\$177,557,245	15.0	\$0	\$177,557,245	\$0	\$0
HB 18-1070 Additional Public School Capital Construction	\$34,000,000	0	\$0	\$34,000,000	\$0	\$0
2018-19 Initial Appropriation	\$211,557,245	15.0	\$0	\$211,557,245	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,234,663	15.0	\$0	\$1,234,663	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$210,322,582	0	\$0	\$210,322,582	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy

Early Literacy Competitive Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,219,998	8.0	\$0	\$5,219,998	\$0	\$0
HB18-1393 Effective Implementation Of Colorado Reading	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2018-19 Initial Appropriation	\$6,219,998	8.0	\$0	\$6,219,998	\$0	\$0
FY 2018-19 Personal Services Allocation	\$563,228	8.0	\$0	\$563,228	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,656,770	0	\$0	\$5,656,770	\$0	\$0

Early Literacy Program Per Pupil Intervention Funding

HB18-1322 FY 2018-19 Long Appropriation Act	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
2018-19 Initial Appropriation	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2018-19 Personal Services Allocation	\$89,280	1.0	\$0	\$89,280	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$33,153,144	0	\$0	\$33,153,144	\$0	\$0

Early Literacy Assessment Tool Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
2018-19 Initial Appropriation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2018-19 Personal Services Allocation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0

Adult Education and Literacy Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$968,863	1.0	\$968,863	\$0	\$0	\$0
2018-19 Initial Appropriation	\$968,863	1.0	\$968,863	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$86,983	1.0	\$86,983	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$881,880	0	\$881,880	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (3) Reading and Literacy						
HB18-1322 FY 2018-19 Long Appropriation Act	\$42,428,357	10.0	\$968,863	\$41,459,494	\$0	\$0
HB18-1393 Effective Implementation Of Colorado Reading	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2018-19 Initial Appropriation	\$43,428,357	10.0	\$968,863	\$42,459,494	\$0	\$0
FY 2018-19 Personal Services Allocation	\$3,736,563	10.0	\$86,983	\$3,649,580	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$39,691,794	0	\$881,880	\$38,809,914	\$0	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support

Content Specialists

HB18-1322 FY 2018-19 Long Appropriation Act	\$479,495	5.0	\$0	\$479,495	\$0	\$0
2018-19 Initial Appropriation	\$479,495	5.0	\$0	\$479,495	\$0	\$0
FY 2018-19 Personal Services Allocation	\$468,284	5.0	\$0	\$468,284	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$11,211	0	\$0	\$11,211	\$0	\$0

School Bullying Prevention and Education Cash Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
2018-19 Initial Appropriation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0

Office Of Dropout Prevention And Student Reengagement

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,022,341	1.2	\$21,922	\$2,000,419	\$0	\$0
2018-19 Initial Appropriation	\$2,022,341	1.2	\$21,922	\$2,000,419	\$0	\$0
FY 2018-19 Personal Services Allocation	\$22,341	1.2	\$21,922	\$419	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0

Stipends For Nationally Board Certified Teachers

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
2018-19 Initial Appropriation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0

Grow Your Own Educator Program

HB18-1309 Programs Addressing Educator Shortages	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
2018-19 Initial Appropriation	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	0.3	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,019,110	0	\$1,019,110	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Quality Teacher Recruitment Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
2018-19 Initial Appropriation	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$60,000	0	\$0	\$60,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,940,000	0	\$0	\$2,940,000	\$0	\$0
Teacher Residency Expansion Program						
HB 18-1189 Expanding Effective Teacher Residency Programs	\$600,000	0	\$600,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$600,000	0	\$600,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$600,000	0	\$600,000	\$0	\$0	\$0
Retaining Teachers Grant Program						
HB18-1412 Retaining Teachers Grant Program	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$78,567	0	\$78,567	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,921,433	0	\$2,921,433	\$0	\$0	\$0
Rural Teacher Recruitment, Retention, and Prof. Development						
SB 18-085 Financial Incentives For Education In Rural Are	\$240,000	0	\$0	\$240,000	\$0	\$0
2018-19 Initial Appropriation	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$240,000	0	\$0	\$240,000	\$0	\$0
English Language Learners Technical Assistance						
HB18-1322 FY 2018-19 Long Appropriation Act	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
2018-19 Initial Appropriation	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
FY 2018-19 Personal Services Allocation	\$328,902	5.0	\$296,186	\$32,716	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$55,545	0	\$35,359	\$20,186	\$0	\$0
English Language Proficiency Act Excellence Award Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0	\$0	\$500,000	\$0	\$0
2018-19 Initial Appropriation	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0
ELL Professional Development and Student Support Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
2018-19 Initial Appropriation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Advanced Placement Incentives Pilot Program						
HB 18-1193 Extend Advanced Placement Incentives Program	\$260,937	0.3	\$0	\$260,937	\$0	\$0
2018-19 Initial Appropriation	\$260,937	0.3	\$0	\$260,937	\$0	\$0
FY 2018-19 Personal Services Allocation	\$23,437	0.3	\$0	\$23,437	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$237,500	0	\$0	\$237,500	\$0	\$0
School Turnaround Leaders Development Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,001,900	1.2	\$0	\$2,001,900	\$0	\$0
2018-19 Initial Appropriation	\$2,001,900	1.2	\$0	\$2,001,900	\$0	\$0
FY 2018-19 Personal Services Allocation	\$88,919	1.2	\$0	\$88,919	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,912,981	0	\$0	\$1,912,981	\$0	\$0
Computer Science Education Grant Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,048,375	0.4	\$0	\$1,048,375	\$0	\$0
2018-19 Initial Appropriation	\$1,048,375	0.4	\$0	\$1,048,375	\$0	\$0
FY 2018-19 Personal Services Allocation	\$33,480	0.4	\$0	\$33,480	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,014,895	0	\$0	\$1,014,895	\$0	\$0
Advanced Placement Exam Fee Grant Program						
18-1396 Advanced Placement Exam Fee Grant Program	\$554,869	0.3	\$554,869	\$0	\$0	\$0
2018-19 Initial Appropriation	\$554,869	0.3	\$554,869	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$0	0.3	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$554,869	0	\$554,869	\$0	\$0	\$0
Total For: 02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (4) Professional Development and Instructional Support						
HB18-1322 FY 2018-19 Long Appropriation Act	\$39,820,558	12.8	\$353,467	\$39,467,091	\$0	\$0
18-1396 Advanced Placement Exam Fee Grant Program	\$554,869	0.3	\$554,869	\$0	\$0	\$0
HB 18-1189 Expanding Effective Teacher Residency Programs	\$600,000	0	\$600,000	\$0	\$0	\$0
HB 18-1193 Extend Advanced Placement Incentives Program	\$260,937	0.3	\$0	\$260,937	\$0	\$0
HB18-1309 Programs Addressing Educator Shortages	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
HB18-1412 Retaining Teachers Grant Program	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
SB 18-085 Financial Incentives For Education In Rural Are	\$240,000	0	\$0	\$240,000	\$0	\$0
2018-19 Initial Appropriation	\$45,495,474	13.7	\$5,527,446	\$39,968,028	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,103,930	13.7	\$396,675	\$707,255	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$44,391,544	0	\$5,130,771	\$39,260,773	\$0	\$0
02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools						
Facility Schools Unit And Facility Schools Board						
HB18-1322 FY 2018-19 Long Appropriation Act	\$306,641	3.0	\$0	\$0	\$306,641	\$0
2018-19 Initial Appropriation	\$306,641	3.0	\$0	\$0	\$306,641	\$0
FY 2018-19 Personal Services Allocation	\$266,221	3.0	\$0	\$0	\$266,221	\$0
FY 2018-19 Total All Other Operating Allocation	\$40,420	0	\$0	\$0	\$40,420	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Facility School Funding						
HB18-1322 FY 2018-19 Long Appropriation Act	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
2018-19 Initial Appropriation	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
FY 2018-19 Personal Services Allocation	\$14,432	0	\$0	\$14,432	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$15,972,839	0	\$0	\$15,972,839	\$0	\$0

Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (5) Facility Schools					
HB18-1322 FY 2018-19 Long Appropriation Act	\$16,293,912	3.0	\$0	\$15,987,271	\$306,641	\$0
2018-19 Initial Appropriation	\$16,293,912	3.0	\$0	\$15,987,271	\$306,641	\$0
FY 2018-19 Personal Services Allocation	\$280,653	3.0	\$0	\$14,432	\$266,221	\$0
FY 2018-19 Total All Other Operating Allocation	\$16,013,259	0	\$0	\$15,972,839	\$40,420	\$0

02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance

Appropriated Sponsored Programs

HB18-1322 FY 2018-19 Long Appropriation Act	\$278,363,516	68.7	\$0	\$2,707,816	\$1,209,689	\$274,446,011
2018-19 Initial Appropriation	\$278,363,516	68.7	\$0	\$2,707,816	\$1,209,689	\$274,446,011
FY 2018-19 Personal Services Allocation	\$9,393,668	68.7	\$0	\$572,952	\$153,739	\$8,666,977
FY 2018-19 Total All Other Operating Allocation	\$268,969,848	0	\$0	\$2,134,864	\$1,055,950	\$265,779,034

School Counselor Corps Grant Program

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,002,802	2.0	\$0	\$10,002,802	\$0	\$0
2018-19 Initial Appropriation	\$10,002,802	2.0	\$0	\$10,002,802	\$0	\$0
FY 2018-19 Personal Services Allocation	\$207,738	2.0	\$0	\$207,738	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$9,795,064	0	\$0	\$9,795,064	\$0	\$0

BOCES Funding per Section 22-5-122, C.R.S.

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,310,782	1.0	\$0	\$3,310,782	\$0	\$0
2018-19 Initial Appropriation	\$3,310,782	1.0	\$0	\$3,310,782	\$0	\$0
FY 2018-19 Personal Services Allocation	\$104,522	1.0	\$0	\$104,522	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$3,206,260	0	\$0	\$3,206,260	\$0	\$0

Contingency Reserve Fund

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
2018-19 Initial Appropriation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Supplemental On-Line Education Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
2018-19 Initial Appropriation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
Interstate Compact On Ed Opportunity For Military Children						
HB18-1322 FY 2018-19 Long Appropriation Act	\$19,182	0	\$0	\$19,182	\$0	\$0
2018-19 Initial Appropriation	\$19,182	0	\$0	\$19,182	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$19,182	0	\$0	\$19,182	\$0	\$0
College and Career Readiness						
HB18-1322 FY 2018-19 Long Appropriation Act	\$187,029	2.0	\$187,029	\$0	\$0	\$0
2018-19 Initial Appropriation	\$187,029	2.0	\$187,029	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$136,674	2.0	\$136,674	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$50,355	0	\$50,355	\$0	\$0	\$0
Colorado Student Leaders Institute						
HB18-1322 FY 2018-19 Long Appropriation Act	\$218,825	0	\$0	\$218,825	\$0	\$0
2018-19 Initial Appropriation	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$218,825	0	\$0	\$218,825	\$0	\$0
Career Development Success Pilot Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
Total For:	02. Assistance to Public Schools, (C) Grant Programs, Distributions, and Other Assistance, (6) Other Assistance					
HB18-1322 FY 2018-19 Long Appropriation Act	\$296,322,136	73.7	\$2,187,029	\$18,479,407	\$1,209,689	\$274,446,011
2018-19 Initial Appropriation	\$296,322,136	73.7	\$2,187,029	\$18,479,407	\$1,209,689	\$274,446,011
FY 2018-19 Personal Services Allocation	\$9,842,602	73.7	\$136,674	\$885,212	\$153,739	\$8,666,977
FY 2018-19 Total All Other Operating Allocation	\$286,479,534	0	\$2,050,355	\$17,594,195	\$1,055,950	\$265,779,034
02. Assistance to Public Schools, (D) Indirect Cost Assessment, Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
2018-19 Initial Appropriation	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
FY 2018-19 Total All Other Operating Allocation	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For:	02. Assistance to Public Schools, (D) Indirect Cost Assessment,						
	HB18-1322 FY 2018-19 Long Appropriation Act	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
	2018-19 Initial Appropriation	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
	FY 2018-19 Total All Other Operating Allocation	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
03. Library Programs, (A) Library Programs, Administration						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,117,534	14.3	\$862,238	\$255,296	\$0	\$0
2018-19 Initial Appropriation	\$1,117,534	14.3	\$862,238	\$255,296	\$0	\$0
FY 2018-19 Personal Services Allocation	\$844,085	14.3	\$840,003	\$4,082	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$273,449	0	\$22,235	\$251,214	\$0	\$0
Federal Library Funding						
HB18-1322 FY 2018-19 Long Appropriation Act	\$3,126,491	23.8	\$0	\$0	\$0	\$3,126,491
2018-19 Initial Appropriation	\$3,126,491	23.8	\$0	\$0	\$0	\$3,126,491
FY 2018-19 Personal Services Allocation	\$2,093,240	23.8	\$0	\$0	\$0	\$2,093,240
FY 2018-19 Total All Other Operating Allocation	\$1,033,251	0	\$0	\$0	\$0	\$1,033,251
Colorado Library Consortium						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
2018-19 Initial Appropriation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Colorado Virtual Library						
HB18-1322 FY 2018-19 Long Appropriation Act	\$379,796	0	\$359,796	\$20,000	\$0	\$0
2018-19 Initial Appropriation	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2018-19 Personal Services Allocation	\$359,796	0	\$359,796	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$20,000	0	\$0	\$20,000	\$0	\$0
Colorado Talking Book Library, Building and Utilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$90,660	0	\$90,660	\$0	\$0	\$0
2018-19 Initial Appropriation	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$90,660	0	\$90,660	\$0	\$0	\$0
Reading Services for the Blind						
HB18-1322 FY 2018-19 Long Appropriation Act	\$560,000	0	\$50,000	\$0	\$510,000	\$0
2018-19 Initial Appropriation	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2018-19 Total All Other Operating Allocation	\$560,000	0	\$50,000	\$0	\$510,000	\$0
State Grants to Publicly-Supported Libraries Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
2018-19 Initial Appropriation	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$46,549	0	\$46,549	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$2,454,970	0	\$2,454,970	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Indirect Cost Assessment						
HB18-1322 FY 2018-19 Long Appropriation Act	\$55,327	0	\$0	\$0	\$0	\$55,327
2018-19 Initial Appropriation	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2018-19 Total All Other Operating Allocation	\$55,327	0	\$0	\$0	\$0	\$55,327
Total For: 03. Library Programs, (A) Library Programs,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$8,831,327	38.1	\$4,864,213	\$275,296	\$510,000	\$3,181,818
2018-19 Initial Appropriation	\$8,831,327	38.1	\$4,864,213	\$275,296	\$510,000	\$3,181,818
FY 2018-19 Personal Services Allocation	\$3,343,670	38.1	\$1,246,348	\$4,082	\$0	\$2,093,240
FY 2018-19 Total All Other Operating Allocation	\$5,487,657	0	\$3,617,865	\$271,214	\$510,000	\$1,088,578

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
04. School for the Deaf and the Blind, (A) School Operations,						
Personal Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$10,703,518	153.1	\$9,037,993	\$0	\$1,665,525	\$0
2018-19 Initial Appropriation	\$10,703,518	153.1	\$9,037,993	\$0	\$1,665,525	\$0
FY 2018-19 Personal Services Allocation	\$10,703,518	153.1	\$9,037,993	\$0	\$1,665,525	\$0
Early Intervention Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,237,922	10.0	\$1,237,922	\$0	\$0	\$0
2018-19 Initial Appropriation	\$1,237,922	10.0	\$1,237,922	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$1,225,722	10.0	\$1,225,722	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$12,200	0	\$12,200	\$0	\$0	\$0
Shift Differential						
HB18-1322 FY 2018-19 Long Appropriation Act	\$120,452	0	\$120,452	\$0	\$0	\$0
2018-19 Initial Appropriation	\$120,452	0	\$120,452	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$120,452	0	\$120,452	\$0	\$0	\$0
Operating Expenses						
HB18-1322 FY 2018-19 Long Appropriation Act	\$668,291	0	\$668,291	\$0	\$0	\$0
2018-19 Initial Appropriation	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$668,291	0	\$668,291	\$0	\$0	\$0
Vehicle Lease Payments						
HB18-1322 FY 2018-19 Long Appropriation Act	\$28,195	0	\$28,195	\$0	\$0	\$0
2018-19 Initial Appropriation	\$28,195	0	\$28,195	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$28,195	0	\$28,195	\$0	\$0	\$0
Utilities						
HB18-1322 FY 2018-19 Long Appropriation Act	\$602,580	0	\$602,580	\$0	\$0	\$0
2018-19 Initial Appropriation	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$602,580	0	\$602,580	\$0	\$0	\$0
Allocation of State and Federal Categorical Program Funding						
HB18-1322 FY 2018-19 Long Appropriation Act	\$170,000	0.4	\$0	\$0	\$170,000	\$0
2018-19 Initial Appropriation	\$170,000	0.4	\$0	\$0	\$170,000	\$0
FY 2018-19 Personal Services Allocation	\$78,209	0.4	\$0	\$0	\$78,209	\$0
FY 2018-19 Total All Other Operating Allocation	\$91,791	0	\$0	\$0	\$91,791	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Medicaid Reimbursements for Public School Health Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$404,371	1.5	\$0	\$0	\$404,371	\$0
2018-19 Initial Appropriation	\$404,371	1.5	\$0	\$0	\$404,371	\$0
FY 2018-19 Personal Services Allocation	\$135,789	1.5	\$0	\$0	\$135,789	\$0
FY 2018-19 Total All Other Operating Allocation	\$268,582	0	\$0	\$0	\$268,582	\$0
Total For: 04. School for the Deaf and the Blind, (A) School Operations,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$13,935,329	165.0	\$11,695,433	\$0	\$2,239,896	\$0
2018-19 Initial Appropriation	\$13,935,329	165.0	\$11,695,433	\$0	\$2,239,896	\$0
FY 2018-19 Personal Services Allocation	\$12,263,690	165.0	\$10,384,167	\$0	\$1,879,523	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,671,639	0	\$1,311,266	\$0	\$360,373	\$0
04. School for the Deaf and the Blind, (B) Special Purpose,						
Fees And Conferences						
HB18-1322 FY 2018-19 Long Appropriation Act	\$120,000	0	\$0	\$120,000	\$0	\$0
2018-19 Initial Appropriation	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$120,000	0	\$0	\$120,000	\$0	\$0
Outreach Services						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
2018-19 Initial Appropriation	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
FY 2018-19 Personal Services Allocation	\$772,169	6.2	\$0	\$500,963	\$271,206	\$0
FY 2018-19 Total All Other Operating Allocation	\$255,500	0	\$0	\$255,500	\$0	\$0
Tuition from Out-of-State Students						
HB18-1322 FY 2018-19 Long Appropriation Act	\$200,000	0	\$0	\$200,000	\$0	\$0
2018-19 Initial Appropriation	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0
Grants						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,205,705	9.0	\$0	\$0	\$1,205,705	\$0
2018-19 Initial Appropriation	\$1,205,705	9.0	\$0	\$0	\$1,205,705	\$0
FY 2018-19 Personal Services Allocation	\$1,108,527	9.0	\$0	\$0	\$1,108,527	\$0
FY 2018-19 Total All Other Operating Allocation	\$97,178	0	\$0	\$0	\$97,178	\$0
Total For: 04. School for the Deaf and the Blind, (B) Special Purpose,						
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,553,374	15.2	\$0	\$1,076,463	\$1,476,911	\$0
2018-19 Initial Appropriation	\$2,553,374	15.2	\$0	\$1,076,463	\$1,476,911	\$0
FY 2018-19 Personal Services Allocation	\$1,880,696	15.2	\$0	\$500,963	\$1,379,733	\$0
FY 2018-19 Total All Other Operating Allocation	\$672,678	0	\$0	\$575,500	\$97,178	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
Total For Cabinet: Department of Education						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,760,809,014	601.6	\$4,051,091,776	\$1,053,136,768	\$39,385,509	\$617,194,961
18-1396 Advanced Placement Exam Fee Grant Program	\$554,869	0.3	\$554,869	\$0	\$0	\$0
HB 18-1019 Kindergarten Through Twelfth Grade Accreditati	\$30,000	0	\$30,000	\$0	\$0	\$0
HB 18-1070 Additional Public School Capital Construction	\$34,000,000	0	\$0	\$34,000,000	\$0	\$0
HB 18-1189 Expanding Effective Teacher Residency Programs	\$600,000	0	\$600,000	\$0	\$0	\$0
HB 18-1193 Extend Advanced Placement Incentives Program	\$260,937	0.3	\$0	\$260,937	\$0	\$0
HB18-1309 Programs Addressing Educator Shortages	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
HB18-1379 Public School Finance	\$189,504,911	0	\$123,428,205	\$66,076,706	\$0	\$0
HB18-1393 Effective Implementation Of Colorado Reading	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
HB18-1412 Retaining Teachers Grant Program	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
SB 18-013 Expand Child Nutrition School Lunch Protection	\$564,279	0	\$564,279	\$0	\$0	\$0
SB 18-085 Financial Incentives For Education In Rural Are	\$240,000	0	\$0	\$240,000	\$0	\$0
2018-19 Initial Appropriation	\$5,991,583,120	602.5	\$4,180,288,239	\$1,154,714,411	\$39,385,509	\$617,194,961
FY 2018-19 Personal Services Allocation	\$110,040,084	602.5	\$25,248,640	\$38,828,787	\$10,704,073	\$35,258,584
FY 2018-19 Total All Other Operating Allocation	\$5,881,543,036	0	\$4,155,039,599	\$1,115,885,624	\$28,681,436	\$581,936,377

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COLORADO

Department of Education

Schedule 3D—FY2019-20 Request
Line Item by Year
FY 2019-20 Request Year

Budget Request

November 1, 2018

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FY 2019-20 Budget Request - Department of Education

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Management and Administration - (A) Administration and Centrally-Appropriated Line Items -

State Board of Education

FY 2019-20 Starting Base	\$459,188	2.0	\$459,188	\$0	\$0	\$0
TA-11: State Board Meeting Transcription	(\$114,828)	0	(\$114,828)	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$2,978	0	\$2,978	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$535	0	\$535	\$0	\$0	\$0
FY 2019-20 Base Request	\$347,873	2.0	\$347,873	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$347,873	2.0	\$347,873	\$0	\$0	\$0
Personal Services Allocation	\$252,640	2.0	\$252,640	\$0	\$0	\$0
Total All Other Operating Allocation	\$95,233	0	\$95,233	\$0	\$0	\$0

General Department and Program Administration

FY 2019-20 Starting Base	\$4,378,699	34.6	\$1,865,734	\$179,110	\$2,333,855	\$0
TA-14: FY2019 Salary Survey Base Building	\$132,648	0	\$51,540	\$3,032	\$78,076	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$13,019	0	\$4,628	\$280	\$8,111	\$0
FY 2019-20 Base Request	\$4,524,366	34.6	\$1,921,902	\$182,422	\$2,420,042	\$0
FY 2019-20 Governor's Budget Request	\$4,524,366	34.6	\$1,921,902	\$182,422	\$2,420,042	\$0
Personal Services Allocation	\$4,165,800	34.6	\$1,806,649	\$148,141	\$2,211,010	\$0
Total All Other Operating Allocation	\$358,566	0	\$115,253	\$34,281	\$209,032	\$0

Office of Professional Services

FY 2019-20 Starting Base	\$2,698,620	25.0	\$0	\$2,698,620	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$49,302	0	\$0	\$49,302	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$4,297	0	\$0	\$4,297	\$0	\$0
FY 2019-20 Base Request	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,752,219	25.0	\$0	\$2,752,219	\$0	\$0
Personal Services Allocation	\$1,922,609	25.0	\$0	\$1,922,609	\$0	\$0
Total All Other Operating Allocation	\$829,610	0	\$0	\$829,610	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Division of On-Line Learning

FY 2019-20 Starting Base	\$365,701	3.3	\$0	\$365,701	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$6,052	0	\$0	\$6,052	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$643	0	\$0	\$643	\$0	\$0
FY 2019-20 Base Request	\$372,396	3.3	\$0	\$372,396	\$0	\$0
FY 2019-20 Governor's Budget Request	\$372,396	3.3	\$0	\$372,396	\$0	\$0
Personal Services Allocation	\$333,986	3.3	\$0	\$333,986	\$0	\$0
Total All Other Operating Allocation	\$38,410	0	\$0	\$38,410	\$0	\$0

Schools of Choice

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-03 Schools of Choice	\$309,091	2.6	\$309,091	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$309,091	2.6	\$309,091	\$0	\$0	\$0
Personal Services Allocation	\$214,391	2.6	\$214,391	\$0	\$0	\$0
Total All Other Operating Allocation	\$94,700	0	\$94,700	\$0	\$0	\$0

Health, Life, and Dental

FY 2019-20 Starting Base	\$5,446,454	0	\$2,124,013	\$743,392	\$484,619	\$2,094,430
TA-24: FY 2019-20 Total Compensation-HLD	\$451,798	0	(\$5,640)	\$162,619	\$61,051	\$233,768
FY 2019-20 Base Request	\$5,898,252	0	\$2,118,373	\$906,011	\$545,670	\$2,328,198
R-03 Schools of Choice	\$31,708	0	\$31,708	\$0	\$0	\$0
R-04 Funding for School Turnaround	\$15,854	0	\$15,854	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,945,814	0	\$2,165,935	\$906,011	\$545,670	\$2,328,198
Personal Services Allocation	\$5,945,814	0	\$2,165,935	\$906,011	\$545,670	\$2,328,198

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
FY 2019-20 Starting Base	\$73,221	0	\$25,605	\$10,632	\$8,272	\$28,712
TA-25: FY 2019-20 Total Compensation-STD	\$5,784	0	(\$584)	\$1,780	\$1,027	\$3,561
FY 2019-20 Base Request	\$79,005	0	\$25,021	\$12,412	\$9,299	\$32,273
R-03 Schools of Choice	\$365	0	\$365	\$0	\$0	\$0
R-04 Funding for School Turnaround	\$342	0	\$342	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$79,712	0	\$25,728	\$12,412	\$9,299	\$32,273
Personal Services Allocation	\$79,712	0	\$25,728	\$12,412	\$9,299	\$32,273

Amortization Equalization Disbursement

FY 2019-20 Starting Base	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
TA-26: FY 2019-20 Total Compensation-AED	\$65,965	0	(\$53,749)	\$37,269	\$18,349	\$64,096
FY 2019-20 Base Request	\$2,339,815	0	\$744,911	\$366,649	\$274,651	\$953,604
R-03 Schools of Choice	\$9,605	0	\$9,605	\$0	\$0	\$0
R-04 Funding for School Turnaround	\$9,000	0	\$9,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,358,420	0	\$763,516	\$366,649	\$274,651	\$953,604
Personal Services Allocation	\$2,358,420	0	\$763,516	\$366,649	\$274,651	\$953,604

Supplemental Amortization Equalization Disbursement

FY 2019-20 Starting Base	\$2,273,850	0	\$798,660	\$329,380	\$256,302	\$889,508
TA-27: FY 2019-20 Total Compensation-SAED	\$65,965	0	(\$53,749)	\$37,269	\$18,349	\$64,096
FY 2019-20 Base Request	\$2,339,815	0	\$744,911	\$366,649	\$274,651	\$953,604
R-03 Schools of Choice	\$9,605	0	\$9,605	\$0	\$0	\$0
R-04 Funding for School Turnaround	\$9,000	0	\$9,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,358,420	0	\$763,516	\$366,649	\$274,651	\$953,604
Personal Services Allocation	\$2,358,420	0	\$763,516	\$366,649	\$274,651	\$953,604

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-21: PERA Direct Distribution	\$1,288,681	0	\$934,551	\$202,452	\$151,678	\$0
FY 2019-20 Base Request	\$1,288,681	0	\$934,551	\$202,452	\$151,678	\$0
FY 2019-20 Governor's Budget Request	\$1,288,681	0	\$934,551	\$202,452	\$151,678	\$0
Personal Services Allocation	\$1,288,681	0	\$934,551	\$202,452	\$151,678	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Salary Survey

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-30: FY 2019-20 Total Compensation-Salary Survey	\$11,005	0	\$11,005	\$0	\$0	\$0
FY 2019-20 Base Request	\$11,005	0	\$11,005	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$11,005	0	\$11,005	\$0	\$0	\$0
Personal Services Allocation	\$11,005	0	\$11,005	\$0	\$0	\$0

Salary Survey for Classified Employees

FY 2019-20 Starting Base	\$184,711	0	\$64,589	\$26,818	\$20,869	\$72,435
TA-14: FY2019 Salary Survey Base Building	(\$184,711)	0	(\$64,589)	(\$26,818)	(\$20,869)	(\$72,435)
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

Salary Survey for Exempt Employees

FY 2019-20 Starting Base	\$1,290,002	0	\$451,079	\$187,295	\$145,754	\$505,874
TA-14: FY2019 Salary Survey Base Building	(\$1,290,002)	0	(\$451,079)	(\$187,295)	(\$145,754)	(\$505,874)
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Merit Pay

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-29: FY 2019-20 Total Compensation-Merit	\$1,508,148	0	\$474,512	\$236,729	\$176,365	\$620,542
FY 2019-20 Base Request	\$1,508,148	0	\$474,512	\$236,729	\$176,365	\$620,542
FY 2019-20 Governor's Budget Request	\$1,508,148	0	\$474,512	\$236,729	\$176,365	\$620,542
Personal Services Allocation	\$1,508,148	0	\$474,512	\$236,729	\$176,365	\$620,542

Workers' Compensation

FY 2019-20 Starting Base	\$519,395	0	\$231,999	\$67,779	\$35,099	\$184,518
TA-15: FY 2019-20 Operating Common Policy-WC	(\$73,308)	0	(\$32,745)	(\$9,567)	(\$4,953)	(\$26,043)
FY 2019-20 Base Request	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
FY 2019-20 Governor's Budget Request	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
Personal Services Allocation	\$446,087	0	\$199,254	\$58,212	\$30,146	\$158,475
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Legal Services

FY 2019-20 Starting Base	\$750,801	0	\$433,996	\$297,541	\$19,264	\$0
TA-23: Legal Services Common Policies	\$136,447	0	\$78,873	\$54,073	\$3,501	\$0
FY 2019-20 Base Request	\$887,248	0	\$512,869	\$351,614	\$22,765	\$0
FY 2019-20 Governor's Budget Request	\$887,248	0	\$512,869	\$351,614	\$22,765	\$0
Total All Other Operating Allocation	\$887,248	0	\$512,869	\$351,614	\$22,765	\$0

Administrative Law Judge Services

FY 2019-20 Starting Base	\$208,286	0	\$0	\$172,333	\$35,953	\$0
TA-17: FY 2019-20 Operating Common Policy-ALJ	\$25,310	0	\$0	\$20,944	\$4,366	\$0
FY 2019-20 Base Request	\$233,596	0	\$0	\$193,277	\$40,319	\$0
FY 2019-20 Governor's Budget Request	\$233,596	0	\$0	\$193,277	\$40,319	\$0
Total All Other Operating Allocation	\$233,596	0	\$0	\$193,277	\$40,319	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payment to Risk Management and Property Funds

FY 2019-20 Starting Base	\$212,856	0	\$212,856	\$0	\$0	\$0
TA-18: FY 2019-20 Operating Common Policy-Risk	\$237,707	0	\$237,707	\$0	\$0	\$0
FY 2019-20 Base Request	\$450,563	0	\$450,563	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$450,563	0	\$450,563	\$0	\$0	\$0
Total All Other Operating Allocation	\$450,563	0	\$450,563	\$0	\$0	\$0

Leased Space

FY 2019-20 Starting Base	\$1,150,572	0	\$61,525	\$224,010	\$13,104	\$851,933
TA-33: Leased Space Annualization	\$49,057	0	\$2,623	\$9,551	\$559	\$36,324
FY 2019-20 Base Request	\$1,199,629	0	\$64,148	\$233,561	\$13,663	\$888,257
FY 2019-20 Governor's Budget Request	\$1,199,629	0	\$64,148	\$233,561	\$13,663	\$888,257
Total All Other Operating Allocation	\$1,199,629	0	\$64,148	\$233,561	\$13,663	\$888,257

Capitol Complex Leased Space

FY 2019-20 Starting Base	\$773,684	0	\$232,175	\$103,558	\$139,572	\$298,379
TA-16: FY 2019-20 Operating Common Policy-Capital Complex	(\$96,184)	0	(\$28,925)	(\$22,378)	(\$7,814)	(\$37,067)
FY 2019-20 Base Request	\$677,500	0	\$203,250	\$81,180	\$131,758	\$261,312
FY 2019-20 Governor's Budget Request	\$677,500	0	\$203,250	\$81,180	\$131,758	\$261,312
Total All Other Operating Allocation	\$677,500	0	\$203,250	\$81,180	\$131,758	\$261,312

Reprinting and Distributing Laws Concerning Education

FY 2019-20 Starting Base	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2019-20 Base Request	\$35,480	0	\$0	\$35,480	\$0	\$0
FY 2019-20 Governor's Budget Request	\$35,480	0	\$0	\$35,480	\$0	\$0
Total All Other Operating Allocation	\$35,480	0	\$0	\$35,480	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Management and Administration - (A) Administration and Centrally-Appropriated Line Items -						
FY 2019-20 Starting Base	\$23,095,370	64.9	\$7,760,079	\$5,771,029	\$3,748,965	\$5,815,297
TA-11: State Board Meeting Transcription	(\$114,828)	0	(\$114,828)	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	(\$1,283,733)	0	(\$461,150)	(\$155,727)	(\$88,547)	(\$578,309)
TA-15: FY 2019-20 Operating Common Policy-WC	(\$73,308)	0	(\$32,745)	(\$9,567)	(\$4,953)	(\$26,043)
TA-16: FY 2019-20 Operating Common Policy-Capital Complex	(\$96,184)	0	(\$28,925)	(\$22,378)	(\$7,814)	(\$37,067)
TA-17: FY 2019-20 Operating Common Policy-ALJ	\$25,310	0	\$0	\$20,944	\$4,366	\$0
TA-18: FY 2019-20 Operating Common Policy-Risk	\$237,707	0	\$237,707	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$18,494	0	\$5,163	\$5,220	\$8,111	\$0
TA-21: PERA Direct Distribution	\$1,288,681	0	\$934,551	\$202,452	\$151,678	\$0
TA-23: Legal Services Common Policies	\$136,447	0	\$78,873	\$54,073	\$3,501	\$0
TA-24: FY 2019-20 Total Compensation-HLD	\$451,798	0	(\$5,640)	\$162,619	\$61,051	\$233,768
TA-25: FY 2019-20 Total Compensation-STD	\$5,784	0	(\$584)	\$1,780	\$1,027	\$3,561
TA-26: FY 2019-20 Total Compensation-AED	\$65,965	0	(\$53,749)	\$37,269	\$18,349	\$64,096
TA-27: FY 2019-20 Total Compensation-SAED	\$65,965	0	(\$53,749)	\$37,269	\$18,349	\$64,096
TA-29: FY 2019-20 Total Compensation-Merit	\$1,508,148	0	\$474,512	\$236,729	\$176,365	\$620,542
TA-30: FY 2019-20 Total Compensation-Salary Survey	\$11,005	0	\$11,005	\$0	\$0	\$0
TA-33: Leased Space Annualization	\$49,057	0	\$2,623	\$9,551	\$559	\$36,324
FY 2019-20 Base Request	\$25,391,678	64.9	\$8,753,143	\$6,351,263	\$4,091,007	\$6,196,265
R-03 Schools of Choice	\$360,374	2.6	\$360,374	\$0	\$0	\$0
R-04 Funding for School Turnaround	\$34,196	0	\$34,196	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$25,786,248	67.5	\$9,147,713	\$6,351,263	\$4,091,007	\$6,196,265
Personal Services Allocation	\$20,885,713	67.5	\$7,611,697	\$4,553,850	\$3,673,470	\$5,046,696
Total All Other Operating Allocation	\$4,900,535	0	\$1,536,016	\$1,797,413	\$417,537	\$1,149,569

01. Management and Administration - (B) Information Technology -

Information Technology Services

FY 2019-20 Starting Base	\$4,504,363	30.9	\$3,877,520	\$0	\$626,843	\$0
TA-02: Impr. Educ. Stability For Foster Youth (HB18-1306)	\$48,800	0	\$48,800	\$0	\$0	\$0
TA-07: K-12th Accreditation Weighted Factor (HB18-1019)	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-10: Staffing Information Management Systems	\$30,499	0	\$30,499	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-14: FY2019 Salary Survey Base Building	\$64,919	0	\$61,677	\$0	\$3,242	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$6,186	0	\$5,655	\$0	\$531	\$0
FY 2019-20 Base Request	\$4,624,767	30.9	\$3,994,151	\$0	\$630,616	\$0
FY 2019-20 Governor's Budget Request	\$4,624,767	30.9	\$3,994,151	\$0	\$630,616	\$0
Personal Services Allocation	\$3,477,522	30.9	\$3,375,200	\$0	\$102,322	\$0
Total All Other Operating Allocation	\$1,147,245	0	\$618,951	\$0	\$528,294	\$0

Payments to OIT

FY 2019-20 Starting Base	\$637,079	0	\$319,108	\$9,693	\$308,278	\$0
TA-22: Payments to OIT Common Policy Adjustment	\$89,386	0	(\$7,280)	\$98,457	(\$1,791)	\$0
FY 2019-20 Base Request	\$726,465	0	\$311,828	\$108,150	\$306,487	\$0
NP-02 OIT_DI2 Security IT Operations	\$236,799	0	\$101,644	\$35,252	\$99,903	\$0
NP-03 OIT_DI5 All Hours Customer Self Service	\$6,659	0	\$2,858	\$991	\$2,810	\$0
FY 2019-20 Governor's Budget Request	\$969,923	0	\$416,330	\$144,393	\$409,200	\$0
Total All Other Operating Allocation	\$969,923	0	\$416,330	\$144,393	\$409,200	\$0

CORE Operations

FY 2019-20 Starting Base	\$278,197	0	\$105,658	\$34,831	\$137,708	\$0
TA-19: FY 2019-20 Operating Common Policy-CORE Ops	(\$16,998)	0	\$6,459	\$4,054	(\$27,511)	\$0
FY 2019-20 Base Request	\$261,199	0	\$112,117	\$38,885	\$110,197	\$0
FY 2019-20 Governor's Budget Request	\$261,199	0	\$112,117	\$38,885	\$110,197	\$0
Total All Other Operating Allocation	\$261,199	0	\$112,117	\$38,885	\$110,197	\$0

Information Technology Asset Maintenance

FY 2019-20 Starting Base	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0
TA-10: Staffing Information Management Systems	(\$2,223,999)	0	(\$2,223,999)	\$0	\$0	\$0
FY 2019-20 Base Request	\$969,147	0	\$969,147	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$969,147	0	\$969,147	\$0	\$0	\$0
Personal Services Allocation	(\$2,223,999)	0	(\$2,223,999)	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,193,146	0	\$3,193,146	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Disaster Recovery						
FY 2019-20 Starting Base	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2019-20 Base Request	\$19,722	0	\$19,722	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$19,722	0	\$19,722	\$0	\$0	\$0
Personal Services Allocation	\$11,524	0	\$11,524	\$0	\$0	\$0
Total All Other Operating Allocation	\$8,198	0	\$8,198	\$0	\$0	\$0
Total For: 01. Management and Administration - (B) Information Technology -						
FY 2019-20 Starting Base	\$8,632,507	30.9	\$7,515,154	\$44,524	\$1,072,829	\$0
TA-02: Impr. Educ. Stability For Foster Youth (HB18-1306)	\$48,800	0	\$48,800	\$0	\$0	\$0
TA-07: K-12th Accreditation Weighted Factor (HB18-1019)	(\$30,000)	0	(\$30,000)	\$0	\$0	\$0
TA-10: Staffing Information Management Systems	(\$2,193,500)	0	(\$2,193,500)	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$64,919	0	\$61,677	\$0	\$3,242	\$0
TA-19: FY 2019-20 Operating Common Policy-CORE Ops	(\$16,998)	0	\$6,459	\$4,054	(\$27,511)	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$6,186	0	\$5,655	\$0	\$531	\$0
TA-22: Payments to OIT Common Policy Adjustment	\$89,386	0	(\$7,280)	\$98,457	(\$1,791)	\$0
FY 2019-20 Base Request	\$6,601,300	30.9	\$5,406,965	\$147,035	\$1,047,300	\$0
NP-02 OIT_DI2 Security IT Operations	\$236,799	0	\$101,644	\$35,252	\$99,903	\$0
NP-03 OIT_DI5 All Hours Customer Self Service	\$6,659	0	\$2,858	\$991	\$2,810	\$0
FY 2019-20 Governor's Budget Request	\$6,844,758	30.9	\$5,511,467	\$183,278	\$1,150,013	\$0
Personal Services Allocation	\$1,265,047	30.9	\$1,162,725	\$0	\$102,322	\$0
Total All Other Operating Allocation	\$5,579,711	0	\$4,348,742	\$183,278	\$1,047,691	\$0
01. Management and Administration - (C) Assessments and Data Analyses -						
Colorado Student Assessment Program						
FY 2019-20 Starting Base	\$33,164,549	17.5	\$0	\$26,081,831	\$0	\$7,082,718
TA-14: FY2019 Salary Survey Base Building	\$57,477	0	\$0	\$16,014	\$0	\$41,463
TA-20: Increased PERA Emp Cont. (SB18-200)	\$5,812	0	\$0	\$1,326	\$0	\$4,486
FY 2019-20 Base Request	\$33,227,838	17.5	\$0	\$26,099,171	\$0	\$7,128,667
FY 2019-20 Governor's Budget Request	\$33,227,838	17.5	\$0	\$26,099,171	\$0	\$7,128,667
Personal Services Allocation	\$32,619,267	17.5	\$0	\$25,490,600	\$0	\$7,128,667
Total All Other Operating Allocation	\$608,571	0	\$0	\$608,571	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Longitudinal Analyses of Student Assessment Results

FY 2019-20 Starting Base	\$747,227	4.1	\$449,227	\$298,000	\$0	\$0
TA-07: K-12th Accreditation Weighted Factor (HB18-1019)	\$52,500	0	\$52,500	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$10,445	0	\$10,445	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$900	0	\$900	\$0	\$0	\$0
FY 2019-20 Base Request	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$811,072	4.1	\$513,072	\$298,000	\$0	\$0
Personal Services Allocation	\$420,651	4.1	\$420,651	\$0	\$0	\$0
Total All Other Operating Allocation	\$390,421	0	\$92,421	\$298,000	\$0	\$0

Basic Skills Placement or Assessment Tests

FY 2019-20 Starting Base	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2019-20 Base Request	\$50,000	0	\$0	\$50,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$50,000	0	\$0	\$50,000	\$0	\$0
Total All Other Operating Allocation	\$50,000	0	\$0	\$50,000	\$0	\$0

Preschool to Postsecondary Education Alignment

FY 2019-20 Starting Base	\$638,994	4.0	\$35,400	\$603,594	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$14,785	0	\$1,004	\$13,781	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$1,275	0	\$112	\$1,163	\$0	\$0
FY 2019-20 Base Request	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
FY 2019-20 Governor's Budget Request	\$655,054	4.0	\$36,516	\$618,538	\$0	\$0
Personal Services Allocation	\$524,852	4.0	\$36,416	\$488,436	\$0	\$0
Total All Other Operating Allocation	\$130,202	0	\$100	\$130,102	\$0	\$0

Educator Effectiveness Unit Administration

FY 2019-20 Starting Base	\$1,915,954	12.5	\$1,786,431	\$129,523	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$42,104	0	\$39,673	\$2,431	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$3,214	0	\$2,927	\$287	\$0	\$0
FY 2019-20 Base Request	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0
Personal Services Allocation	\$1,961,272	12.5	\$1,829,031	\$132,241	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Accountability And Improvement Planning

FY 2019-20 Starting Base	\$1,753,560	11.4	\$1,203,228	\$0	\$0	\$550,332
TA-14: FY2019 Salary Survey Base Building	\$13,087	0	\$13,087	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$1,398	0	\$1,398	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,768,045	11.4	\$1,217,713	\$0	\$0	\$550,332
FY 2019-20 Governor's Budget Request	\$1,768,045	11.4	\$1,217,713	\$0	\$0	\$550,332
Personal Services Allocation	\$831,121	11.4	\$831,121	\$0	\$0	\$0
Total All Other Operating Allocation	\$936,924	0	\$386,592	\$0	\$0	\$550,332

Total For: 01. Management and Administration - (C) Assessments and Data Analyses -

FY 2019-20 Starting Base	\$38,270,284	49.5	\$3,474,286	\$27,162,948	\$0	\$7,633,050
TA-07: K-12th Accreditation Weighted Factor (HB18-1019)	\$52,500	0	\$52,500	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$137,898	0	\$64,209	\$32,226	\$0	\$41,463
TA-20: Increased PERA Emp Cont. (SB18-200)	\$12,599	0	\$5,337	\$2,776	\$0	\$4,486
FY 2019-20 Base Request	\$38,473,281	49.5	\$3,596,332	\$27,197,950	\$0	\$7,678,999
FY 2019-20 Governor's Budget Request	\$38,473,281	49.5	\$3,596,332	\$27,197,950	\$0	\$7,678,999
Personal Services Allocation	\$36,357,163	49.5	\$3,117,219	\$26,111,277	\$0	\$7,128,667
Total All Other Operating Allocation	\$2,116,118	0	\$479,113	\$1,086,673	\$0	\$550,332

01. Management and Administration - (D) State Charter School Institute -

State Charter School Institute Administration and Oversight

FY 2019-20 Starting Base	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2019-20 Base Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
FY 2019-20 Governor's Budget Request	\$3,500,000	11.7	\$0	\$0	\$3,500,000	\$0
Personal Services Allocation	\$1,460,299	11.7	\$0	\$0	\$1,460,299	\$0
Total All Other Operating Allocation	\$2,039,701	0	\$0	\$0	\$2,039,701	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Institute Charter School Assistance Fund

FY 2019-20 Starting Base	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2019-20 Base Request	\$460,000	0	\$0	\$460,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$460,000	0	\$0	\$460,000	\$0	\$0
Total All Other Operating Allocation	\$460,000	0	\$0	\$460,000	\$0	\$0

Other Transfers to Institute Charter Schools

FY 2019-20 Starting Base	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2019-20 Base Request	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
FY 2019-20 Governor's Budget Request	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0
Personal Services Allocation	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$9,000,000	0	\$0	\$0	\$9,000,000	\$0

Transfer of Federal Moneys to Institute Charter Schools

FY 2019-20 Starting Base	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2019-20 Base Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
FY 2019-20 Governor's Budget Request	\$7,600,000	4.5	\$0	\$0	\$7,600,000	\$0
Personal Services Allocation	\$364,399	4.5	\$0	\$0	\$364,399	\$0
Total All Other Operating Allocation	\$7,235,601	0	\$0	\$0	\$7,235,601	\$0

CSI Mill Levy Equalization

FY 2019-20 Starting Base	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
FY 2019-20 Base Request	\$11,047,724	0	\$5,523,862	\$0	\$5,523,862	\$0
R-06 Charter School Institute Mill Levy Equalization	\$10,000,000	0	\$5,000,000	\$0	\$5,000,000	\$0
FY 2019-20 Governor's Budget Request	\$21,047,724	0	\$10,523,862	\$0	\$10,523,862	\$0
Total All Other Operating Allocation	\$21,047,724	0	\$10,523,862	\$0	\$10,523,862	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Implementation of Sec. 22-30.5-501 et seq., C.R.S.

FY 2019-20 Starting Base	\$231,648	1.6	\$0	\$0	\$231,648	\$0
FY 2019-20 Base Request	\$231,648	1.6	\$0	\$0	\$231,648	\$0
FY 2019-20 Governor's Budget Request	\$231,648	1.6	\$0	\$0	\$231,648	\$0
Personal Services Allocation	\$164,444	1.6	\$0	\$0	\$164,444	\$0
Total All Other Operating Allocation	\$67,204	0	\$0	\$0	\$67,204	\$0

Total For: 01. Management and Administration - (D) State Charter School Institute -

FY 2019-20 Starting Base	\$31,839,372	17.8	\$5,523,862	\$460,000	\$25,855,510	\$0
FY 2019-20 Base Request	\$31,839,372	17.8	\$5,523,862	\$460,000	\$25,855,510	\$0
R-06 Charter School Institute Mill Levy Equalization	\$10,000,000	0	\$5,000,000	\$0	\$5,000,000	\$0
FY 2019-20 Governor's Budget Request	\$41,839,372	17.8	\$10,523,862	\$460,000	\$30,855,510	\$0
Personal Services Allocation	\$1,989,142	17.8	\$0	\$0	\$1,989,142	\$0
Total All Other Operating Allocation	\$39,850,230	0	\$10,523,862	\$460,000	\$28,866,368	\$0

01. Management and Administration - (E) Indirect Cost Assessment -

Indirect Cost Assessment

FY 2019-20 Starting Base	\$647,025	0	\$0	\$327,741	\$0	\$319,284
TA-32: Indirects	\$8,441	0	\$0	\$49,620	\$0	(\$41,179)
FY 2019-20 Base Request	\$655,466	0	\$0	\$377,361	\$0	\$278,105
FY 2019-20 Governor's Budget Request	\$655,466	0	\$0	\$377,361	\$0	\$278,105
Total All Other Operating Allocation	\$655,466	0	\$0	\$377,361	\$0	\$278,105

Total For: 01. Management and Administration - (E) Indirect Cost Assessment -

FY 2019-20 Starting Base	\$647,025	0	\$0	\$327,741	\$0	\$319,284
TA-32: Indirects	\$8,441	0	\$0	\$49,620	\$0	(\$41,179)
FY 2019-20 Base Request	\$655,466	0	\$0	\$377,361	\$0	\$278,105
FY 2019-20 Governor's Budget Request	\$655,466	0	\$0	\$377,361	\$0	\$278,105
Total All Other Operating Allocation	\$655,466	0	\$0	\$377,361	\$0	\$278,105

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (A) Public School Finance -

Administration

FY 2019-20 Starting Base	\$1,754,244	17.9	\$0	\$84,387	\$1,669,857	\$0
TA-14: FY2019 Salary Survey Base Building	\$67,760	0	\$0	\$2,234	\$65,526	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$3,282	0	\$0	\$0	\$3,282	\$0
FY 2019-20 Base Request	\$1,825,286	17.9	\$0	\$86,621	\$1,738,665	\$0
R-05 Colorado Preschool Program Tax Check-off	\$410,000	0	\$0	\$410,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,235,286	17.9	\$0	\$496,621	\$1,738,665	\$0
Personal Services Allocation	\$1,621,112	17.9	\$0	\$86,621	\$1,534,491	\$0
Total All Other Operating Allocation	\$614,174	0	\$0	\$410,000	\$204,174	\$0

Financial Transparency System Maintenance

FY 2019-20 Starting Base	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2019-20 Base Request	\$600,000	0	\$0	\$600,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$600,000	0	\$0	\$600,000	\$0	\$0
Personal Services Allocation	\$600,000	0	\$0	\$600,000	\$0	\$0

State Share Of Districts' Total Program Funding

FY 2019-20 Starting Base	\$4,546,175,603	0	\$3,986,613,739	\$559,561,864	\$0	\$0
FY 2019-20 Base Request	\$4,546,175,603	0	\$3,986,613,739	\$559,561,864	\$0	\$0
R-01 Total Program Increase	\$247,478,803	0	\$261,056,096	(\$13,577,293)	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,793,654,406	0	\$4,247,669,835	\$545,984,571	\$0	\$0
Total All Other Operating Allocation	\$4,793,654,406	0	\$4,247,669,835	\$545,984,571	\$0	\$0

Hold-Harmless Full-Day Kindergarten Funding

FY 2019-20 Starting Base	\$8,689,619	0	\$0	\$8,689,619	\$0	\$0
FY 2019-20 Base Request	\$8,689,619	0	\$0	\$8,689,619	\$0	\$0
R-01 Total Program Increase	\$387,731	0	\$0	\$387,731	\$0	\$0
FY 2019-20 Governor's Budget Request	\$9,077,350	0	\$0	\$9,077,350	\$0	\$0
Total All Other Operating Allocation	\$9,077,350	0	\$0	\$9,077,350	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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District Per Pupil Reimbursements for Juveniles Held in Jail

FY 2019-20 Starting Base	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Base Request	\$10,000	0	\$0	\$10,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$10,000	0	\$0	\$10,000	\$0	\$0
Total All Other Operating Allocation	\$10,000	0	\$0	\$10,000	\$0	\$0

At-Risk Supplemental Aid

FY 2019-20 Starting Base	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2019-20 Base Request	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0
Total All Other Operating Allocation	\$5,094,358	0	\$0	\$5,094,358	\$0	\$0

At-Risk Per Pupil Additional Funding

FY 2019-20 Starting Base	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Base Request	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0
Total All Other Operating Allocation	\$5,000,000	0	\$0	\$5,000,000	\$0	\$0

Rural Additional Funding

FY 2019-20 Starting Base	\$30,000,000	0	\$0	\$30,000,000	\$0	\$0
TA-05: Public School Finance (HB18-1379)	(\$30,000,000)	0	\$0	(\$30,000,000)	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (A) Public School Finance -						
FY 2019-20 Starting Base	\$4,597,323,824	17.9	\$3,986,613,739	\$609,040,228	\$1,669,857	\$0
TA-05: Public School Finance (HB18-1379)	(\$30,000,000)	0	\$0	(\$30,000,000)	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$67,760	0	\$0	\$2,234	\$65,526	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$3,282	0	\$0	\$0	\$3,282	\$0
FY 2019-20 Base Request	\$4,567,394,866	17.9	\$3,986,613,739	\$579,042,462	\$1,738,665	\$0
R-01 Total Program Increase	\$247,866,534	0	\$261,056,096	(\$13,189,562)	\$0	\$0
R-05 Colorado Preschool Program Tax Check-off	\$410,000	0	\$0	\$410,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,815,671,400	17.9	\$4,247,669,835	\$566,262,900	\$1,738,665	\$0
Personal Services Allocation	\$2,221,112	17.9	\$0	\$686,621	\$1,534,491	\$0
Total All Other Operating Allocation	\$4,813,450,288	0	\$4,247,669,835	\$565,576,279	\$204,174	\$0

02. Assistance to Public Schools - (B) Categorical Programs - (1) District Programs Required by Statute

Special Education - Children With Disabilities

FY 2019-20 Starting Base	\$331,952,704	63.0	\$71,572,347	\$104,556,868	\$191,090	\$155,632,399
TA-14: FY2019 Salary Survey Base Building	\$264,925	0	\$0	\$0	\$0	\$264,925
TA-20: Increased PERA Emp Cont. (SB18-200)	\$23,640	0	\$0	\$0	\$0	\$23,640
FY 2019-20 Base Request	\$332,241,269	63.0	\$71,572,347	\$104,556,868	\$191,090	\$155,920,964
R-02 Categorical Program Inflation Increases	\$5,054,772	0	\$2,397,324	\$2,657,448	\$0	\$0
FY 2019-20 Governor's Budget Request	\$337,296,041	63.0	\$73,969,671	\$107,214,316	\$191,090	\$155,920,964
Personal Services Allocation	\$11,586,981	63.0	\$0	\$0	\$0	\$11,586,981
Total All Other Operating Allocation	\$325,709,060	0	\$73,969,671	\$107,214,316	\$191,090	\$144,333,983

English Language Proficiency Program

FY 2019-20 Starting Base	\$32,853,407	4.6	\$3,101,598	\$18,506,613	\$0	\$11,245,196
TA-14: FY2019 Salary Survey Base Building	\$8,228	0	\$0	\$0	\$0	\$8,228
TA-20: Increased PERA Emp Cont. (SB18-200)	\$777	0	\$0	\$0	\$0	\$777
FY 2019-20 Base Request	\$32,862,412	4.6	\$3,101,598	\$18,506,613	\$0	\$11,254,201
R-02 Categorical Program Inflation Increases	\$1,602,702	0	\$230,048	\$1,372,654	\$0	\$0
FY 2019-20 Governor's Budget Request	\$34,465,114	4.6	\$3,331,646	\$19,879,267	\$0	\$11,254,201
Personal Services Allocation	\$403,468	4.6	\$0	\$0	\$0	\$403,468
Total All Other Operating Allocation	\$34,061,646	0	\$3,331,646	\$19,879,267	\$0	\$10,850,733

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (1) District Programs Required by Statute						
FY 2019-20 Starting Base	\$364,806,111	67.6	\$74,673,945	\$123,063,481	\$191,090	\$166,877,595
TA-14: FY2019 Salary Survey Base Building	\$273,153	0	\$0	\$0	\$0	\$273,153
TA-20: Increased PERA Emp Cont. (SB18-200)	\$24,417	0	\$0	\$0	\$0	\$24,417
FY 2019-20 Base Request	\$365,103,681	67.6	\$74,673,945	\$123,063,481	\$191,090	\$167,175,165
R-02 Categorical Program Inflation Increases	\$6,657,474	0	\$2,627,372	\$4,030,102	\$0	\$0
FY 2019-20 Governor's Budget Request	\$371,761,155	67.6	\$77,301,317	\$127,093,583	\$191,090	\$167,175,165
Personal Services Allocation	\$11,990,449	67.6	\$0	\$0	\$0	\$11,990,449
Total All Other Operating Allocation	\$359,770,706	0	\$77,301,317	\$127,093,583	\$191,090	\$155,184,716

02. Assistance to Public Schools - (B) Categorical Programs - (2) Other Categorical Programs

Public School Transportation

FY 2019-20 Starting Base	\$59,549,150	2.0	\$36,922,227	\$22,626,923	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$4,602	0	\$0	\$4,602	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$385	0	\$0	\$385	\$0	\$0
FY 2019-20 Base Request	\$59,554,137	2.0	\$36,922,227	\$22,631,910	\$0	\$0
R-02 Categorical Program Inflation Increases	\$1,527,573	0	\$954,352	\$573,221	\$0	\$0
FY 2019-20 Governor's Budget Request	\$61,081,710	2.0	\$37,876,579	\$23,205,131	\$0	\$0
Personal Services Allocation	\$191,278	2.0	\$0	\$191,278	\$0	\$0
Total All Other Operating Allocation	\$60,890,432	0	\$37,876,579	\$23,013,853	\$0	\$0

Transfer to DHE for Career and Technical Education

FY 2019-20 Starting Base	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
FY 2019-20 Base Request	\$26,675,279	0	\$17,792,850	\$8,882,429	\$0	\$0
R-02 Categorical Program Inflation Increases	\$622,580	0	\$415,271	\$207,309	\$0	\$0
FY 2019-20 Governor's Budget Request	\$27,297,859	0	\$18,208,121	\$9,089,738	\$0	\$0
Total All Other Operating Allocation	\$27,297,859	0	\$18,208,121	\$9,089,738	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Special Education Programs for Gifted and Talented Children						
FY 2019-20 Starting Base	\$12,528,041	1.5	\$5,500,000	\$7,028,041	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$8,050	0	\$0	\$8,050	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$412	0	\$0	\$412	\$0	\$0
FY 2019-20 Base Request	\$12,536,503	1.5	\$5,500,000	\$7,036,503	\$0	\$0
R-02 Categorical Program Inflation Increases	\$186,915	0	\$82,059	\$104,856	\$0	\$0
FY 2019-20 Governor's Budget Request	\$12,723,418	1.5	\$5,582,059	\$7,141,359	\$0	\$0
Personal Services Allocation	\$137,694	1.5	\$0	\$137,694	\$0	\$0
Total All Other Operating Allocation	\$12,585,724	0	\$5,582,059	\$7,003,665	\$0	\$0

Expelled and At-Risk Student Services Grant Program

FY 2019-20 Starting Base	\$9,493,560	1.0	\$5,788,807	\$3,704,753	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$3,579	0	\$0	\$3,579	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$433	0	\$0	\$433	\$0	\$0
FY 2019-20 Base Request	\$9,497,572	1.0	\$5,788,807	\$3,708,765	\$0	\$0
R-02 Categorical Program Inflation Increases	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$9,497,572	1.0	\$5,788,807	\$3,708,765	\$0	\$0
Personal Services Allocation	\$169,842	1.0	\$0	\$169,842	\$0	\$0
Total All Other Operating Allocation	\$9,327,730	0	\$5,788,807	\$3,538,923	\$0	\$0

Small Attendance Center Aid

FY 2019-20 Starting Base	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
FY 2019-20 Base Request	\$1,076,550	0	\$787,645	\$288,905	\$0	\$0
R-02 Categorical Program Inflation Increases	\$237,700	0	\$173,910	\$63,790	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,314,250	0	\$961,555	\$352,695	\$0	\$0
Total All Other Operating Allocation	\$1,314,250	0	\$961,555	\$352,695	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Comprehensive Health Education						
FY 2019-20 Starting Base	\$1,131,396	1.0	\$300,000	\$831,396	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$564	0	\$0	\$564	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$778	0	\$0	\$778	\$0	\$0
FY 2019-20 Base Request	\$1,132,738	1.0	\$300,000	\$832,738	\$0	\$0
R-02 Categorical Program Inflation Increases	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,132,738	1.0	\$300,000	\$832,738	\$0	\$0
Personal Services Allocation	\$239,698	1.0	\$0	\$239,698	\$0	\$0
Total All Other Operating Allocation	\$893,040	0	\$300,000	\$593,040	\$0	\$0

Total For: 02. Assistance to Public Schools - (B) Categorical Programs - (2) Other Categorical Programs

FY 2019-20 Starting Base	\$110,453,976	5.5	\$67,091,529	\$43,362,447	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$16,795	0	\$0	\$16,795	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,008	0	\$0	\$2,008	\$0	\$0
FY 2019-20 Base Request	\$110,472,779	5.5	\$67,091,529	\$43,381,250	\$0	\$0
R-02 Categorical Program Inflation Increases	\$2,574,768	0	\$1,625,592	\$949,176	\$0	\$0
FY 2019-20 Governor's Budget Request	\$113,047,547	5.5	\$68,717,121	\$44,330,426	\$0	\$0
Personal Services Allocation	\$738,512	5.5	\$0	\$738,512	\$0	\$0
Total All Other Operating Allocation	\$112,309,035	0	\$68,717,121	\$43,591,914	\$0	\$0

02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (1) Health and Nutrition

Federal Nutrition Programs

FY 2019-20 Starting Base	\$156,585,942	9.0	\$92,786	\$0	\$0	\$156,493,156
TA-14: FY2019 Salary Survey Base Building	\$35,401	0	\$2,061	\$0	\$0	\$33,340
TA-20: Increased PERA Emp Cont. (SB18-200)	\$3,997	0	\$272	\$0	\$0	\$3,725
FY 2019-20 Base Request	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221
FY 2019-20 Governor's Budget Request	\$156,625,340	9.0	\$95,119	\$0	\$0	\$156,530,221
Personal Services Allocation	\$1,187,466	9.0	\$92,616	\$0	\$0	\$1,094,850
Total All Other Operating Allocation	\$155,437,874	0	\$2,503	\$0	\$0	\$155,435,371

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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State Match For School Lunch Program

FY 2019-20 Starting Base	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2019-20 Base Request	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0
Total All Other Operating Allocation	\$2,472,644	0	\$0	\$2,472,644	\$0	\$0

Child Nutrition School Lunch Protection Program

FY 2019-20 Starting Base	\$2,226,268	0	\$1,375,537	\$850,731	\$0	\$0
TA-06: Expand Child Nutrition School Lunch Prot (SB18-013)	(\$17,944)	0	(\$17,944)	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,208,324	0	\$1,357,593	\$850,731	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,208,324	0	\$1,357,593	\$850,731	\$0	\$0
Personal Services Allocation	\$731	0	\$0	\$731	\$0	\$0
Total All Other Operating Allocation	\$2,207,593	0	\$1,357,593	\$850,000	\$0	\$0

Start Smart Nutrition Program Fund

FY 2019-20 Starting Base	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$900,000	0	\$900,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$900,000	0	\$900,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$900,000	0	\$900,000	\$0	\$0	\$0

Start Smart Nutrition Program

FY 2019-20 Starting Base	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2019-20 Base Request	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
FY 2019-20 Governor's Budget Request	\$1,300,000	0	\$0	\$400,000	\$900,000	\$0
Personal Services Allocation	\$10,893	0	\$0	\$0	\$10,893	\$0
Total All Other Operating Allocation	\$1,289,107	0	\$0	\$400,000	\$889,107	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Breakfast After the Bell						
FY 2019-20 Starting Base	\$24,338	0.3	\$24,338	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$252	0	\$252	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$66	0	\$66	\$0	\$0	\$0
FY 2019-20 Base Request	\$24,656	0.3	\$24,656	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$24,656	0.3	\$24,656	\$0	\$0	\$0
Personal Services Allocation	\$24,656	0.3	\$24,656	\$0	\$0	\$0

S.B. 97-101 Public School Health Services

FY 2019-20 Starting Base	\$148,550	1.4	\$0	\$0	\$148,550	\$0
TA-14: FY2019 Salary Survey Base Building	\$3,790	0	\$0	\$0	\$3,790	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$331	0	\$0	\$0	\$331	\$0
FY 2019-20 Base Request	\$152,671	1.4	\$0	\$0	\$152,671	\$0
FY 2019-20 Governor's Budget Request	\$152,671	1.4	\$0	\$0	\$152,671	\$0
Personal Services Allocation	\$132,671	1.4	\$0	\$0	\$132,671	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$0	\$20,000	\$0

School Health Professionals Grant Program (Marijuana)

FY 2019-20 Starting Base	\$11,930,434	4.0	\$0	\$11,930,434	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$5,859	0	\$0	\$5,859	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$739	0	\$0	\$739	\$0	\$0
FY 2019-20 Base Request	\$11,937,032	4.0	\$0	\$11,937,032	\$0	\$0
FY 2019-20 Governor's Budget Request	\$11,937,032	4.0	\$0	\$11,937,032	\$0	\$0
Personal Services Allocation	\$322,290	4.0	\$0	\$322,290	\$0	\$0
Total All Other Operating Allocation	\$11,614,742	0	\$0	\$11,614,742	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (1) Health and Nutrition						
FY 2019-20 Starting Base	\$175,588,176	14.7	\$2,392,661	\$15,653,809	\$1,048,550	\$156,493,156
TA-06: Expand Child Nutrition School Lunch Prot (SB18-013)	(\$17,944)	0	(\$17,944)	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$45,302	0	\$2,313	\$5,859	\$3,790	\$33,340
TA-20: Increased PERA Emp Cont. (SB18-200)	\$5,133	0	\$338	\$739	\$331	\$3,725
FY 2019-20 Base Request	\$175,620,667	14.7	\$2,377,368	\$15,660,407	\$1,052,671	\$156,530,221
FY 2019-20 Governor's Budget Request	\$175,620,667	14.7	\$2,377,368	\$15,660,407	\$1,052,671	\$156,530,221
Personal Services Allocation	\$1,678,707	14.7	\$117,272	\$323,021	\$143,564	\$1,094,850
Total All Other Operating Allocation	\$173,941,960	0	\$2,260,096	\$15,337,386	\$909,107	\$155,435,371

02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (2) Capital Construction

Division of Public School Capital Construction Assistance

FY 2019-20 Starting Base	\$1,407,245	15.0	\$0	\$1,407,245	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$28,501	0	\$0	\$28,501	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,828	0	\$0	\$2,828	\$0	\$0
FY 2019-20 Base Request	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,438,574	15.0	\$0	\$1,438,574	\$0	\$0
Personal Services Allocation	\$1,115,992	15.0	\$0	\$1,115,992	\$0	\$0
Total All Other Operating Allocation	\$322,582	0	\$0	\$322,582	\$0	\$0

Capital Construction Assistance Board - Lease Payments

FY 2019-20 Starting Base	\$100,000,000	0	\$0	\$100,000,000	\$0	\$0
TA-31: Annualize HB 18-1070	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2019-20 Base Request	\$101,400,000	0	\$0	\$101,400,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$101,400,000	0	\$0	\$101,400,000	\$0	\$0
Total All Other Operating Allocation	\$101,400,000	0	\$0	\$101,400,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Capital Construction Assistance Board - Cash Grants

FY 2019-20 Starting Base	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0
FY 2019-20 Base Request	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0
Total All Other Operating Allocation	\$85,000,000	0	\$0	\$85,000,000	\$0	\$0

Financial Assistance Priority Assessment

FY 2019-20 Starting Base	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Base Request	\$150,000	0	\$0	\$150,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$150,000	0	\$0	\$150,000	\$0	\$0
Personal Services Allocation	\$150,000	0	\$0	\$150,000	\$0	\$0

State Aid For Charter School Facilities

FY 2019-20 Starting Base	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2019-20 Base Request	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0
Total All Other Operating Allocation	\$25,000,000	0	\$0	\$25,000,000	\$0	\$0

Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (2) Capital Construction

FY 2019-20 Starting Base	\$211,557,245	15.0	\$0	\$211,557,245	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$28,501	0	\$0	\$28,501	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,828	0	\$0	\$2,828	\$0	\$0
TA-31: Annualize HB 18-1070	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
FY 2019-20 Base Request	\$212,988,574	15.0	\$0	\$212,988,574	\$0	\$0
FY 2019-20 Governor's Budget Request	\$212,988,574	15.0	\$0	\$212,988,574	\$0	\$0
Personal Services Allocation	\$1,265,992	15.0	\$0	\$1,265,992	\$0	\$0
Total All Other Operating Allocation	\$211,722,582	0	\$0	\$211,722,582	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (3) Reading and Literacy

Early Literacy Competitive Grant Program

FY 2019-20 Starting Base	\$6,219,998	8.0	\$0	\$6,219,998	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$21,718	0	\$0	\$21,718	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,216	0	\$0	\$2,216	\$0	\$0
FY 2019-20 Base Request	\$6,243,932	8.0	\$0	\$6,243,932	\$0	\$0
FY 2019-20 Governor's Budget Request	\$6,243,932	8.0	\$0	\$6,243,932	\$0	\$0
Personal Services Allocation	\$587,162	8.0	\$0	\$587,162	\$0	\$0
Total All Other Operating Allocation	\$5,656,770	0	\$0	\$5,656,770	\$0	\$0

Early Literacy Program Per Pupil Intervention Funding

FY 2019-20 Starting Base	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2019-20 Base Request	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
FY 2019-20 Governor's Budget Request	\$33,242,424	1.0	\$0	\$33,242,424	\$0	\$0
Personal Services Allocation	\$89,280	1.0	\$0	\$89,280	\$0	\$0
Total All Other Operating Allocation	\$33,153,144	0	\$0	\$33,153,144	\$0	\$0

Early Literacy Assessment Tool Program

FY 2019-20 Starting Base	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2019-20 Base Request	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0
Personal Services Allocation	\$2,997,072	0	\$0	\$2,997,072	\$0	\$0

Adult Education and Literacy Grant Program

FY 2019-20 Starting Base	\$968,863	1.0	\$968,863	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$104	0	\$104	\$0	\$0	\$0
FY 2019-20 Base Request	\$968,967	1.0	\$968,967	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$968,967	1.0	\$968,967	\$0	\$0	\$0
Personal Services Allocation	\$87,087	1.0	\$87,087	\$0	\$0	\$0
Total All Other Operating Allocation	\$881,880	0	\$881,880	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (3) Reading and Literacy						
FY 2019-20 Starting Base	\$43,428,357	10.0	\$968,863	\$42,459,494	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$21,822	0	\$104	\$21,718	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,216	0	\$0	\$2,216	\$0	\$0
FY 2019-20 Base Request	\$43,452,395	10.0	\$968,967	\$42,483,428	\$0	\$0
FY 2019-20 Governor's Budget Request	\$43,452,395	10.0	\$968,967	\$42,483,428	\$0	\$0
Personal Services Allocation	\$3,760,601	10.0	\$87,087	\$3,673,514	\$0	\$0
Total All Other Operating Allocation	\$39,691,794	0	\$881,880	\$38,809,914	\$0	\$0

02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (4) Professional Development and Instructional Support

Content Specialists

FY 2019-20 Starting Base	\$479,495	5.0	\$0	\$479,495	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$12,927	0	\$0	\$12,927	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$1,084	0	\$0	\$1,084	\$0	\$0
FY 2019-20 Base Request	\$493,506	5.0	\$0	\$493,506	\$0	\$0
FY 2019-20 Governor's Budget Request	\$493,506	5.0	\$0	\$493,506	\$0	\$0
Personal Services Allocation	\$482,295	5.0	\$0	\$482,295	\$0	\$0
Total All Other Operating Allocation	\$11,211	0	\$0	\$11,211	\$0	\$0

School Bullying Prevention and Education Cash Fund

FY 2019-20 Starting Base	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2019-20 Base Request	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0
Total All Other Operating Allocation	\$2,000,000	0	\$0	\$2,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Office Of Dropout Prevention And Student Reengagement

FY 2019-20 Starting Base	\$2,022,341	1.2	\$21,922	\$2,000,419	\$0	\$0
TA-02: Impr. Educ. Stability For Foster Youth (HB18-1306)	\$996,230	1.0	\$996,230	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$3,737	0	\$0	\$3,737	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$181	0	\$58	\$123	\$0	\$0
FY 2019-20 Base Request	\$3,022,489	2.2	\$1,018,210	\$2,004,279	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,022,489	2.2	\$1,018,210	\$2,004,279	\$0	\$0
Personal Services Allocation	\$115,539	2.2	\$111,260	\$4,279	\$0	\$0
Total All Other Operating Allocation	\$2,906,950	0	\$906,950	\$2,000,000	\$0	\$0

Stipends For Nationally Board Certified Teachers

FY 2019-20 Starting Base	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2019-20 Base Request	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0
Total All Other Operating Allocation	\$1,384,000	0	\$0	\$1,384,000	\$0	\$0

Grow Your Own Educator Program

FY 2019-20 Starting Base	\$1,019,110	0.3	\$1,019,110	\$0	\$0	\$0
TA-08: Programs Addressing Educator Shortages (HB 18-1309)	(\$496,177)	0	(\$496,177)	\$0	\$0	\$0
FY 2019-20 Base Request	\$522,933	0.3	\$522,933	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$522,933	0.3	\$522,933	\$0	\$0	\$0
Personal Services Allocation	\$22,933	0.3	\$22,933	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$500,000	\$0	\$0	\$0

Quality Teacher Recruitment Program

FY 2019-20 Starting Base	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2019-20 Base Request	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
Personal Services Allocation	\$60,000	0	\$0	\$60,000	\$0	\$0
Total All Other Operating Allocation	\$2,940,000	0	\$0	\$2,940,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Teacher Residency Expansion Program

FY 2019-20 Starting Base	\$600,000	0	\$600,000	\$0	\$0	\$0
TA-01: Expanding Eff. Teacher Residency Prog. (HB18-1189)	(\$600,000)	0	(\$600,000)	\$0	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$0	0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0	\$0	\$0	\$0	\$0

Retaining Teachers Grant Program

FY 2019-20 Starting Base	\$3,000,000	0	\$3,000,000	\$0	\$0	\$0
TA-03: Retaining Teachers Grant Program (HB18-1412)	(\$2,000,000)	1.0	(\$3,000,000)	\$1,000,000	\$0	\$0
FY 2019-20 Base Request	\$1,000,000	1.0	\$0	\$1,000,000	\$0	\$0
R-09 Education Leadership Council Priorities-Educator Talent	\$3,000,000	0	\$0	\$3,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,000,000	1.0	\$0	\$4,000,000	\$0	\$0
Personal Services Allocation	\$0	1.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0

Rural Teacher Recruitment, Retention, and Prof. Development

FY 2019-20 Starting Base	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2019-20 Base Request	\$240,000	0	\$0	\$240,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$240,000	0	\$0	\$240,000	\$0	\$0
Total All Other Operating Allocation	\$240,000	0	\$0	\$240,000	\$0	\$0

Educator Perception

FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
TA-13: Retention of Qualified Educators (HB 08-1384)	\$75,000	0	\$75,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$75,000	0	\$75,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$75,000	0	\$75,000	\$0	\$0	\$0
Personal Services Allocation	\$75,000	0	\$75,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
English Language Learners Technical Assistance						
FY 2019-20 Starting Base	\$384,447	5.0	\$331,545	\$52,902	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$10,872	0	\$8,762	\$2,110	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$866	0	\$748	\$118	\$0	\$0
FY 2019-20 Base Request	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
FY 2019-20 Governor's Budget Request	\$396,185	5.0	\$341,055	\$55,130	\$0	\$0
Personal Services Allocation	\$340,640	5.0	\$305,696	\$34,944	\$0	\$0
Total All Other Operating Allocation	\$55,545	0	\$35,359	\$20,186	\$0	\$0

English Language Proficiency Act Excellence Award Program

FY 2019-20 Starting Base	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2019-20 Base Request	\$500,000	0	\$0	\$500,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$500,000	0	\$0	\$500,000	\$0	\$0
Total All Other Operating Allocation	\$500,000	0	\$0	\$500,000	\$0	\$0

ELL Professional Development and Student Support Program

FY 2019-20 Starting Base	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2019-20 Base Request	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0
Total All Other Operating Allocation	\$27,000,000	0	\$0	\$27,000,000	\$0	\$0

Advanced Placement Incentives Pilot Program

FY 2019-20 Starting Base	\$260,937	0.3	\$0	\$260,937	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$673	0	\$0	\$673	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$56	0	\$0	\$56	\$0	\$0
FY 2019-20 Base Request	\$261,666	0.3	\$0	\$261,666	\$0	\$0
FY 2019-20 Governor's Budget Request	\$261,666	0.3	\$0	\$261,666	\$0	\$0
Personal Services Allocation	\$24,166	0.3	\$0	\$24,166	\$0	\$0
Total All Other Operating Allocation	\$237,500	0	\$0	\$237,500	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
School Turnaround Leaders Development Program						
FY 2019-20 Starting Base	\$2,001,900	1.2	\$0	\$2,001,900	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$943	0	\$0	\$943	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$275	0	\$0	\$275	\$0	\$0
FY 2019-20 Base Request	\$2,003,118	1.2	\$0	\$2,003,118	\$0	\$0
R-04 Funding for School Turnaround	\$2,317,997	1.8	\$2,317,997	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$4,321,115	3.0	\$2,317,997	\$2,003,118	\$0	\$0
Personal Services Allocation	\$291,459	3.0	\$201,322	\$90,137	\$0	\$0
Total All Other Operating Allocation	\$4,029,656	0	\$2,116,675	\$1,912,981	\$0	\$0
Computer Science Education Grant Program						
FY 2019-20 Starting Base	\$1,048,375	0.4	\$0	\$1,048,375	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$225	0	\$0	\$225	\$0	\$0
FY 2019-20 Base Request	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,048,600	0.4	\$0	\$1,048,600	\$0	\$0
Personal Services Allocation	\$33,705	0.4	\$0	\$33,705	\$0	\$0
Total All Other Operating Allocation	\$1,014,895	0	\$0	\$1,014,895	\$0	\$0
Advanced Placement Exam Fee Grant Program						
FY 2019-20 Starting Base	\$554,869	0.3	\$554,869	\$0	\$0	\$0
TA-09: Adv. Placement Exam Fee Grant Program (HB 18-1396)	\$5,714	0.1	\$5,714	\$0	\$0	\$0
FY 2019-20 Base Request	\$560,583	0.4	\$560,583	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$560,583	0.4	\$560,583	\$0	\$0	\$0
Personal Services Allocation	\$34,283	0.4	\$34,283	\$0	\$0	\$0
Total All Other Operating Allocation	\$526,300	0	\$526,300	\$0	\$0	\$0
Principal Academy						
FY 2019-20 Starting Base	\$0	0	\$0	\$0	\$0	\$0
FY 2019-20 Base Request	\$0	0	\$0	\$0	\$0	\$0
R-09 Education Leadership Council Priorities-Educator Talent	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (4) Professional Development and Instructional Support						
FY 2019-20 Starting Base	\$45,495,474	13.7	\$5,527,446	\$39,968,028	\$0	\$0
TA-01: Expanding Eff. Teacher Residency Prog. (HB18-1189)	(\$600,000)	0	(\$600,000)	\$0	\$0	\$0
TA-02: Impr. Educ. Stability For Foster Youth (HB18-1306)	\$996,230	1.0	\$996,230	\$0	\$0	\$0
TA-03: Retaining Teachers Grant Program (HB18-1412)	(\$2,000,000)	1.0	(\$3,000,000)	\$1,000,000	\$0	\$0
TA-08: Programs Addressing Educator Shortages (HB 18-1309)	(\$496,177)	0	(\$496,177)	\$0	\$0	\$0
TA-09: Adv. Placement Exam Fee Grant Program (HB 18-1396)	\$5,714	0.1	\$5,714	\$0	\$0	\$0
TA-13: Retention of Qualified Educators (HB 08-1384)	\$75,000	0	\$75,000	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$29,152	0	\$8,762	\$20,390	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,687	0	\$806	\$1,881	\$0	\$0
FY 2019-20 Base Request	\$43,508,080	15.8	\$2,517,781	\$40,990,299	\$0	\$0
R-04 Funding for School Turnaround	\$2,317,997	1.8	\$2,317,997	\$0	\$0	\$0
R-09 Education Leadership Council Priorities-Educator Talent	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$49,826,077	17.6	\$4,835,778	\$44,990,299	\$0	\$0
Personal Services Allocation	\$1,480,020	17.6	\$750,494	\$729,526	\$0	\$0
Total All Other Operating Allocation	\$48,346,057	0	\$4,085,284	\$44,260,773	\$0	\$0

02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (5) Facility Schools

Facility Schools Unit And Facility Schools Board

FY 2019-20 Starting Base	\$306,641	3.0	\$0	\$0	\$306,641	\$0
TA-14: FY2019 Salary Survey Base Building	\$7,823	0	\$0	\$0	\$7,823	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$420	0	\$0	\$0	\$420	\$0
FY 2019-20 Base Request	\$314,884	3.0	\$0	\$0	\$314,884	\$0
FY 2019-20 Governor's Budget Request	\$314,884	3.0	\$0	\$0	\$314,884	\$0
Personal Services Allocation	\$274,464	3.0	\$0	\$0	\$274,464	\$0
Total All Other Operating Allocation	\$40,420	0	\$0	\$0	\$40,420	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Facility School Funding						
FY 2019-20 Starting Base	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
FY 2019-20 Base Request	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
FY 2019-20 Governor's Budget Request	\$15,987,271	0	\$0	\$15,987,271	\$0	\$0
Personal Services Allocation	\$14,432	0	\$0	\$14,432	\$0	\$0
Total All Other Operating Allocation	\$15,972,839	0	\$0	\$15,972,839	\$0	\$0
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (5) Facility Schools						
FY 2019-20 Starting Base	\$16,293,912	3.0	\$0	\$15,987,271	\$306,641	\$0
TA-14: FY2019 Salary Survey Base Building	\$7,823	0	\$0	\$0	\$7,823	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$420	0	\$0	\$0	\$420	\$0
FY 2019-20 Base Request	\$16,302,155	3.0	\$0	\$15,987,271	\$314,884	\$0
FY 2019-20 Governor's Budget Request	\$16,302,155	3.0	\$0	\$15,987,271	\$314,884	\$0
Personal Services Allocation	\$288,896	3.0	\$0	\$14,432	\$274,464	\$0
Total All Other Operating Allocation	\$16,013,259	0	\$0	\$15,972,839	\$40,420	\$0

02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (6) Other Assistance

Appropriated Sponsored Programs

FY 2019-20 Starting Base	\$278,363,516	68.7	\$0	\$2,707,816	\$1,209,689	\$274,446,011
TA-14: FY2019 Salary Survey Base Building	\$187,126	0	\$0	\$8,780	\$0	\$178,346
TA-20: Increased PERA Emp Cont. (SB18-200)	\$16,579	0	\$0	\$866	\$0	\$15,713
FY 2019-20 Base Request	\$278,567,221	68.7	\$0	\$2,717,462	\$1,209,689	\$274,640,070
FY 2019-20 Governor's Budget Request	\$278,567,221	68.7	\$0	\$2,717,462	\$1,209,689	\$274,640,070
Personal Services Allocation	\$9,597,373	68.7	\$0	\$582,598	\$153,739	\$8,861,036
Total All Other Operating Allocation	\$268,969,848	0	\$0	\$2,134,864	\$1,055,950	\$265,779,034

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
School Counselor Corps Grant Program						
FY 2019-20 Starting Base	\$10,002,802	2.0	\$0	\$10,002,802	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$6,506	0	\$0	\$6,506	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$610	0	\$0	\$610	\$0	\$0
FY 2019-20 Base Request	\$10,009,918	2.0	\$0	\$10,009,918	\$0	\$0
R-08 Education Leadership Council Priorities-Career Dev.	\$1,500,000	0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$11,509,918	2.0	\$0	\$11,509,918	\$0	\$0
Personal Services Allocation	\$214,854	2.0	\$0	\$214,854	\$0	\$0
Total All Other Operating Allocation	\$11,295,064	0	\$0	\$11,295,064	\$0	\$0

BOCES Funding per Section 22-5-122, C.R.S.

FY 2019-20 Starting Base	\$3,310,782	1.0	\$0	\$3,310,782	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$3,240	0	\$0	\$3,240	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$255	0	\$0	\$255	\$0	\$0
FY 2019-20 Base Request	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
FY 2019-20 Governor's Budget Request	\$3,314,277	1.0	\$0	\$3,314,277	\$0	\$0
Personal Services Allocation	\$108,017	1.0	\$0	\$108,017	\$0	\$0
Total All Other Operating Allocation	\$3,206,260	0	\$0	\$3,206,260	\$0	\$0

Contingency Reserve Fund

FY 2019-20 Starting Base	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Base Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0	\$0	\$1,000,000	\$0	\$0

Supplemental On-Line Education Services

FY 2019-20 Starting Base	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2019-20 Base Request	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0
Total All Other Operating Allocation	\$1,220,000	0	\$0	\$1,220,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Interstate Compact On Ed Opportunity For Military Children

FY 2019-20 Starting Base	\$19,182	0	\$0	\$19,182	\$0	\$0
FY 2019-20 Base Request	\$19,182	0	\$0	\$19,182	\$0	\$0
FY 2019-20 Governor's Budget Request	\$19,182	0	\$0	\$19,182	\$0	\$0
Total All Other Operating Allocation	\$19,182	0	\$0	\$19,182	\$0	\$0

College and Career Readiness

FY 2019-20 Starting Base	\$187,029	2.0	\$187,029	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$2,428	0	\$2,428	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$499	0	\$499	\$0	\$0	\$0
FY 2019-20 Base Request	\$189,956	2.0	\$189,956	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$189,956	2.0	\$189,956	\$0	\$0	\$0
Personal Services Allocation	\$139,601	2.0	\$139,601	\$0	\$0	\$0
Total All Other Operating Allocation	\$50,355	0	\$50,355	\$0	\$0	\$0

Colorado Student Leaders Institute

FY 2019-20 Starting Base	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2019-20 Base Request	\$218,825	0	\$0	\$218,825	\$0	\$0
FY 2019-20 Governor's Budget Request	\$218,825	0	\$0	\$218,825	\$0	\$0
Total All Other Operating Allocation	\$218,825	0	\$0	\$218,825	\$0	\$0

Career Development Success Pilot Program

FY 2019-20 Starting Base	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
TA-04: Career Devel. Success Prog. Expansion (HB18-1266)	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-12: Career Development Success Pilot Program	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,000,000	0	\$2,000,000	\$0	\$0	\$0
R-08 Education Leadership Council Priorities-Career Dev.	\$4,500,000	0	\$0	\$4,500,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$6,500,000	0	\$2,000,000	\$4,500,000	\$0	\$0
Total All Other Operating Allocation	\$6,500,000	0	\$2,000,000	\$4,500,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Assistance to Public Schools - (C) Grant Programs, Distributions, and Other Assistance - (6) Other Assistance						
FY 2019-20 Starting Base	\$296,322,136	73.7	\$2,187,029	\$18,479,407	\$1,209,689	\$274,446,011
TA-04: Career Devel. Success Prog. Expansion (HB18-1266)	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-12: Career Development Success Pilot Program	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$199,300	0	\$2,428	\$18,526	\$0	\$178,346
TA-20: Increased PERA Emp Cont. (SB18-200)	\$17,943	0	\$499	\$1,731	\$0	\$15,713
FY 2019-20 Base Request	\$296,539,379	73.7	\$2,189,956	\$18,499,664	\$1,209,689	\$274,640,070
R-08 Education Leadership Council Priorities-Career Dev.	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$302,539,379	73.7	\$2,189,956	\$24,499,664	\$1,209,689	\$274,640,070
Personal Services Allocation	\$10,059,845	73.7	\$139,601	\$905,469	\$153,739	\$8,861,036
Total All Other Operating Allocation	\$292,479,534	0	\$2,050,355	\$23,594,195	\$1,055,950	\$265,779,034

02. Assistance to Public Schools - (D) Indirect Cost Assessment -

Indirect Cost Assessment

FY 2019-20 Starting Base	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
TA-32: Indirects	\$171,676	0	\$0	\$0	\$0	\$171,676
FY 2019-20 Base Request	\$2,680,997	0	\$0	\$25,000	\$55,571	\$2,600,426
FY 2019-20 Governor's Budget Request	\$2,680,997	0	\$0	\$25,000	\$55,571	\$2,600,426
Total All Other Operating Allocation	\$2,680,997	0	\$0	\$25,000	\$55,571	\$2,600,426

Total For: 02. Assistance to Public Schools - (D) Indirect Cost Assessment -

FY 2019-20 Starting Base	\$2,509,321	0	\$0	\$25,000	\$55,571	\$2,428,750
TA-32: Indirects	\$171,676	0	\$0	\$0	\$0	\$171,676
FY 2019-20 Base Request	\$2,680,997	0	\$0	\$25,000	\$55,571	\$2,600,426
FY 2019-20 Governor's Budget Request	\$2,680,997	0	\$0	\$25,000	\$55,571	\$2,600,426
Total All Other Operating Allocation	\$2,680,997	0	\$0	\$25,000	\$55,571	\$2,600,426

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Library Programs - (A) Library Programs -

Administration

FY 2019-20 Starting Base	\$1,117,534	14.3	\$862,238	\$255,296	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$30,364	0	\$24,373	\$5,991	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,677	0	\$2,278	\$399	\$0	\$0
FY 2019-20 Base Request	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,150,575	14.3	\$888,889	\$261,686	\$0	\$0
Personal Services Allocation	\$877,126	14.3	\$866,654	\$10,472	\$0	\$0
Total All Other Operating Allocation	\$273,449	0	\$22,235	\$251,214	\$0	\$0

Federal Library Funding

FY 2019-20 Starting Base	\$3,126,491	23.8	\$0	\$0	\$0	\$3,126,491
TA-14: FY2019 Salary Survey Base Building	\$48,217	0	\$0	\$0	\$0	\$48,217
TA-20: Increased PERA Emp Cont. (SB18-200)	\$4,295	0	\$0	\$0	\$0	\$4,295
FY 2019-20 Base Request	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
FY 2019-20 Governor's Budget Request	\$3,179,003	23.8	\$0	\$0	\$0	\$3,179,003
Personal Services Allocation	\$2,145,752	23.8	\$0	\$0	\$0	\$2,145,752
Total All Other Operating Allocation	\$1,033,251	0	\$0	\$0	\$0	\$1,033,251

Colorado Library Consortium

FY 2019-20 Starting Base	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0

Colorado Virtual Library

FY 2019-20 Starting Base	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2019-20 Base Request	\$379,796	0	\$359,796	\$20,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$379,796	0	\$359,796	\$20,000	\$0	\$0
Personal Services Allocation	\$359,796	0	\$359,796	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,000	0	\$0	\$20,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Colorado Talking Book Library, Building and Utilities

FY 2019-20 Starting Base	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2019-20 Base Request	\$90,660	0	\$90,660	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$90,660	0	\$90,660	\$0	\$0	\$0
Total All Other Operating Allocation	\$90,660	0	\$90,660	\$0	\$0	\$0

Reading Services for the Blind

FY 2019-20 Starting Base	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2019-20 Base Request	\$560,000	0	\$50,000	\$0	\$510,000	\$0
FY 2019-20 Governor's Budget Request	\$560,000	0	\$50,000	\$0	\$510,000	\$0
Total All Other Operating Allocation	\$560,000	0	\$50,000	\$0	\$510,000	\$0

State Grants to Publicly-Supported Libraries Program

FY 2019-20 Starting Base	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
FY 2019-20 Base Request	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$2,501,519	0	\$2,501,519	\$0	\$0	\$0
Personal Services Allocation	\$46,549	0	\$46,549	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,454,970	0	\$2,454,970	\$0	\$0	\$0

Indirect Cost Assessment

FY 2019-20 Starting Base	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2019-20 Base Request	\$55,327	0	\$0	\$0	\$0	\$55,327
FY 2019-20 Governor's Budget Request	\$55,327	0	\$0	\$0	\$0	\$55,327
Total All Other Operating Allocation	\$55,327	0	\$0	\$0	\$0	\$55,327

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Library Programs - (A) Library Programs -						
FY 2019-20 Starting Base	\$8,831,327	38.1	\$4,864,213	\$275,296	\$510,000	\$3,181,818
TA-14: FY2019 Salary Survey Base Building	\$78,581	0	\$24,373	\$5,991	\$0	\$48,217
TA-20: Increased PERA Emp Cont. (SB18-200)	\$6,972	0	\$2,278	\$399	\$0	\$4,295
FY 2019-20 Base Request	\$8,916,880	38.1	\$4,890,864	\$281,686	\$510,000	\$3,234,330
FY 2019-20 Governor's Budget Request	\$8,916,880	38.1	\$4,890,864	\$281,686	\$510,000	\$3,234,330
Personal Services Allocation	\$3,429,223	38.1	\$1,272,999	\$10,472	\$0	\$2,145,752
Total All Other Operating Allocation	\$5,487,657	0	\$3,617,865	\$271,214	\$510,000	\$1,088,578

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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. School for the Deaf and the Blind - (A) School Operations -

Personal Services

FY 2019-20 Starting Base	\$10,703,518	153.1	\$9,037,993	\$0	\$1,665,525	\$0
TA-14: FY2019 Salary Survey Base Building	\$166,219	0	\$166,219	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$21,054	0	\$18,672	\$0	\$2,382	\$0
FY 2019-20 Base Request	\$10,890,791	153.1	\$9,222,884	\$0	\$1,667,907	\$0
R-07 Colorado School for the Deaf and Blind Teacher Salaries	\$396,307	0	\$396,307	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$11,287,098	153.1	\$9,619,191	\$0	\$1,667,907	\$0
Personal Services Allocation	\$11,287,098	153.1	\$9,619,191	\$0	\$1,667,907	\$0

Early Intervention Services

FY 2019-20 Starting Base	\$1,237,922	10.0	\$1,237,922	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	\$20,403	0	\$20,403	\$0	\$0	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$2,317	0	\$2,317	\$0	\$0	\$0
FY 2019-20 Base Request	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$1,260,642	10.0	\$1,260,642	\$0	\$0	\$0
Personal Services Allocation	\$1,248,442	10.0	\$1,248,442	\$0	\$0	\$0
Total All Other Operating Allocation	\$12,200	0	\$12,200	\$0	\$0	\$0

Shift Differential

FY 2019-20 Starting Base	\$120,452	0	\$120,452	\$0	\$0	\$0
TA-28: FY 2019-20 Total Compensation-Shift	\$517	0	\$517	\$0	\$0	\$0
FY 2019-20 Base Request	\$120,969	0	\$120,969	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$120,969	0	\$120,969	\$0	\$0	\$0
Personal Services Allocation	\$120,969	0	\$120,969	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
FY 2019-20 Starting Base	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2019-20 Base Request	\$668,291	0	\$668,291	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$668,291	0	\$668,291	\$0	\$0	\$0
Total All Other Operating Allocation	\$668,291	0	\$668,291	\$0	\$0	\$0
Vehicle Lease Payments						
FY 2019-20 Starting Base	\$28,195	0	\$28,195	\$0	\$0	\$0
FY 2019-20 Base Request	\$28,195	0	\$28,195	\$0	\$0	\$0
NP-01 Annual Fleet Vehicle Request	(\$4,528)	0	(\$4,528)	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$23,667	0	\$23,667	\$0	\$0	\$0
Total All Other Operating Allocation	\$23,667	0	\$23,667	\$0	\$0	\$0
Utilities						
FY 2019-20 Starting Base	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2019-20 Base Request	\$602,580	0	\$602,580	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$602,580	0	\$602,580	\$0	\$0	\$0
Total All Other Operating Allocation	\$602,580	0	\$602,580	\$0	\$0	\$0
Allocation of State and Federal Categorical Program Funding						
FY 2019-20 Starting Base	\$170,000	0.4	\$0	\$0	\$170,000	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$15	0	\$0	\$0	\$15	\$0
FY 2019-20 Base Request	\$170,015	0.4	\$0	\$0	\$170,015	\$0
FY 2019-20 Governor's Budget Request	\$170,015	0.4	\$0	\$0	\$170,015	\$0
Personal Services Allocation	\$78,224	0.4	\$0	\$0	\$78,224	\$0
Total All Other Operating Allocation	\$91,791	0	\$0	\$0	\$91,791	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Reimbursements for Public School Health Services						
FY 2019-20 Starting Base	\$404,371	1.5	\$0	\$0	\$404,371	\$0
TA-14: FY2019 Salary Survey Base Building	\$5,787	0	\$0	\$0	\$5,787	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$146	0	\$0	\$0	\$146	\$0
FY 2019-20 Base Request	\$410,304	1.5	\$0	\$0	\$410,304	\$0
FY 2019-20 Governor's Budget Request	\$410,304	1.5	\$0	\$0	\$410,304	\$0
Personal Services Allocation	\$141,722	1.5	\$0	\$0	\$141,722	\$0
Total All Other Operating Allocation	\$268,582	0	\$0	\$0	\$268,582	\$0

Total For: 04. School for the Deaf and the Blind - (A) School Operations -						
FY 2019-20 Starting Base	\$13,935,329	165.0	\$11,695,433	\$0	\$2,239,896	\$0
TA-14: FY2019 Salary Survey Base Building	\$192,409	0	\$186,622	\$0	\$5,787	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$23,532	0	\$20,989	\$0	\$2,543	\$0
TA-28: FY 2019-20 Total Compensation-Shift	\$517	0	\$517	\$0	\$0	\$0
FY 2019-20 Base Request	\$14,151,787	165.0	\$11,903,561	\$0	\$2,248,226	\$0
NP-01 Annual Fleet Vehicle Request	(\$4,528)	0	(\$4,528)	\$0	\$0	\$0
R-07 Colorado School for the Deaf and Blind Teacher Salaries	\$396,307	0	\$396,307	\$0	\$0	\$0
FY 2019-20 Governor's Budget Request	\$14,543,566	165.0	\$12,295,340	\$0	\$2,248,226	\$0
Personal Services Allocation	\$12,876,455	165.0	\$10,988,602	\$0	\$1,887,853	\$0
Total All Other Operating Allocation	\$1,667,111	0	\$1,306,738	\$0	\$360,373	\$0

04. School for the Deaf and the Blind - (B) Special Purpose -

Fees And Conferences

FY 2019-20 Starting Base	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2019-20 Base Request	\$120,000	0	\$0	\$120,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$120,000	0	\$0	\$120,000	\$0	\$0
Total All Other Operating Allocation	\$120,000	0	\$0	\$120,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Outreach Services						
FY 2019-20 Starting Base	\$1,027,669	6.2	\$0	\$756,463	\$271,206	\$0
TA-14: FY2019 Salary Survey Base Building	\$9,656	0	\$0	\$3,487	\$6,169	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$572	0	\$0	\$572	\$0	\$0
FY 2019-20 Base Request	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
FY 2019-20 Governor's Budget Request	\$1,037,897	6.2	\$0	\$760,522	\$277,375	\$0
Personal Services Allocation	\$782,397	6.2	\$0	\$505,022	\$277,375	\$0
Total All Other Operating Allocation	\$255,500	0	\$0	\$255,500	\$0	\$0
Tuition from Out-of-State Students						
FY 2019-20 Starting Base	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Base Request	\$200,000	0	\$0	\$200,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$200,000	0	\$0	\$200,000	\$0	\$0
Total All Other Operating Allocation	\$200,000	0	\$0	\$200,000	\$0	\$0
Grants						
FY 2019-20 Starting Base	\$1,205,705	9.0	\$0	\$0	\$1,205,705	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$374	0	\$0	\$0	\$374	\$0
FY 2019-20 Base Request	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
FY 2019-20 Governor's Budget Request	\$1,206,079	9.0	\$0	\$0	\$1,206,079	\$0
Personal Services Allocation	\$1,108,901	9.0	\$0	\$0	\$1,108,901	\$0
Total All Other Operating Allocation	\$97,178	0	\$0	\$0	\$97,178	\$0
Total For: 04. School for the Deaf and the Blind - (B) Special Purpose -						
FY 2019-20 Starting Base	\$2,553,374	15.2	\$0	\$1,076,463	\$1,476,911	\$0
TA-14: FY2019 Salary Survey Base Building	\$9,656	0	\$0	\$3,487	\$6,169	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$946	0	\$0	\$572	\$374	\$0
FY 2019-20 Base Request	\$2,563,976	15.2	\$0	\$1,080,522	\$1,483,454	\$0
FY 2019-20 Governor's Budget Request	\$2,563,976	15.2	\$0	\$1,080,522	\$1,483,454	\$0
Personal Services Allocation	\$1,891,298	15.2	\$0	\$505,022	\$1,386,276	\$0
Total All Other Operating Allocation	\$672,678	0	\$0	\$575,500	\$97,178	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of Education						
FY 2019-20 Starting Base	\$5,991,583,120	602.5	\$4,180,288,239	\$1,154,714,411	\$39,385,509	\$617,194,961
TA-01: Expanding Eff. Teacher Residency Prog. (HB18-1189)	(\$600,000)	0	(\$600,000)	\$0	\$0	\$0
TA-02: Impr. Educ. Stability For Foster Youth (HB18-1306)	\$1,045,030	1.0	\$1,045,030	\$0	\$0	\$0
TA-03: Retaining Teachers Grant Program (HB18-1412)	(\$2,000,000)	1.0	(\$3,000,000)	\$1,000,000	\$0	\$0
TA-04: Career Devel. Success Prog. Expansion (HB18-1266)	\$1,000,000	0	\$1,000,000	\$0	\$0	\$0
TA-05: Public School Finance (HB18-1379)	(\$30,000,000)	0	\$0	(\$30,000,000)	\$0	\$0
TA-06: Expand Child Nutrition School Lunch Prot (SB18-013)	(\$17,944)	0	(\$17,944)	\$0	\$0	\$0
TA-07: K-12th Accreditation Weighted Factor (HB18-1019)	\$22,500	0	\$22,500	\$0	\$0	\$0
TA-08: Programs Addressing Educator Shortages (HB 18-1309)	(\$496,177)	0	(\$496,177)	\$0	\$0	\$0
TA-09: Adv. Placement Exam Fee Grant Program (HB 18-1396)	\$5,714	0.1	\$5,714	\$0	\$0	\$0
TA-10: Staffing Information Management Systems	(\$2,193,500)	0	(\$2,193,500)	\$0	\$0	\$0
TA-11: State Board Meeting Transcription	(\$114,828)	0	(\$114,828)	\$0	\$0	\$0
TA-12: Career Development Success Pilot Program	(\$1,000,000)	0	(\$1,000,000)	\$0	\$0	\$0
TA-13: Retention of Qualified Educators (HB 08-1384)	\$75,000	0	\$75,000	\$0	\$0	\$0
TA-14: FY2019 Salary Survey Base Building	(\$110,662)	0	(\$110,662)	\$0	\$3,790	(\$3,790)
TA-15: FY 2019-20 Operating Common Policy-WC	(\$73,308)	0	(\$32,745)	(\$9,567)	(\$4,953)	(\$26,043)
TA-16: FY 2019-20 Operating Common Policy-Capital Complex	(\$96,184)	0	(\$28,925)	(\$22,378)	(\$7,814)	(\$37,067)
TA-17: FY 2019-20 Operating Common Policy-ALJ	\$25,310	0	\$0	\$20,944	\$4,366	\$0
TA-18: FY 2019-20 Operating Common Policy-Risk	\$237,707	0	\$237,707	\$0	\$0	\$0
TA-19: FY 2019-20 Operating Common Policy-CORE Ops	(\$16,998)	0	\$6,459	\$4,054	(\$27,511)	\$0
TA-20: Increased PERA Emp Cont. (SB18-200)	\$129,663	0	\$41,065	\$20,370	\$15,592	\$52,636
TA-21: PERA Direct Distribution	\$1,288,681	0	\$934,551	\$202,452	\$151,678	\$0
TA-22: Payments to OIT Common Policy Adjustment	\$89,386	0	(\$7,280)	\$98,457	(\$1,791)	\$0
TA-23: Legal Services Common Policies	\$136,447	0	\$78,873	\$54,073	\$3,501	\$0
TA-24: FY 2019-20 Total Compensation-HLD	\$451,798	0	(\$5,640)	\$162,619	\$61,051	\$233,768
TA-25: FY 2019-20 Total Compensation-STD	\$5,784	0	(\$584)	\$1,780	\$1,027	\$3,561
TA-26: FY 2019-20 Total Compensation-AED	\$65,965	0	(\$53,749)	\$37,269	\$18,349	\$64,096
TA-27: FY 2019-20 Total Compensation-SAED	\$65,965	0	(\$53,749)	\$37,269	\$18,349	\$64,096
TA-28: FY 2019-20 Total Compensation-Shift	\$517	0	\$517	\$0	\$0	\$0
TA-29: FY 2019-20 Total Compensation-Merit	\$1,508,148	0	\$474,512	\$236,729	\$176,365	\$620,542
TA-30: FY 2019-20 Total Compensation-Salary Survey	\$11,005	0	\$11,005	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31: Annualize HB 18-1070	\$1,400,000	0	\$0	\$1,400,000	\$0	\$0
TA-32: Indirects	\$180,117	0	\$0	\$49,620	\$0	\$130,497
TA-33: Leased Space Annualization	\$49,057	0	\$2,623	\$9,551	\$559	\$36,324
FY 2019-20 Base Request	\$5,962,657,313	604.6	\$4,176,508,012	\$1,128,017,653	\$39,798,067	\$618,333,581
NP-01 Annual Fleet Vehicle Request	(\$4,528)	0	(\$4,528)	\$0	\$0	\$0
NP-02 OIT_DI2 Security IT Operations	\$236,799	0	\$101,644	\$35,252	\$99,903	\$0
NP-03 OIT_DI5 All Hours Customer Self Service	\$6,659	0	\$2,858	\$991	\$2,810	\$0
R-01 Total Program Increase	\$247,866,534	0	\$261,056,096	(\$13,189,562)	\$0	\$0
R-02 Categorical Program Inflation Increases	\$9,232,242	0	\$4,252,964	\$4,979,278	\$0	\$0
R-03 Schools of Choice	\$360,374	2.6	\$360,374	\$0	\$0	\$0
R-04 Funding for School Turnaround	\$2,352,193	1.8	\$2,352,193	\$0	\$0	\$0
R-05 Colorado Preschool Program Tax Check-off	\$410,000	0	\$0	\$410,000	\$0	\$0
R-06 Charter School Institute Mill Levy Equalization	\$10,000,000	0	\$5,000,000	\$0	\$5,000,000	\$0
R-07 Colorado School for the Deaf and Blind Teacher Salaries	\$396,307	0	\$396,307	\$0	\$0	\$0
R-08 Education Leadership Council Priorities-Career Dev.	\$6,000,000	0	\$0	\$6,000,000	\$0	\$0
R-09 Education Leadership Council Priorities-Educator Talent	\$4,000,000	0	\$0	\$4,000,000	\$0	\$0
FY 2019-20 Governor's Budget Request	\$6,243,513,893	609.0	\$4,450,025,920	\$1,130,253,612	\$44,900,780	\$618,333,581
Personal Services Allocation	\$112,178,175	609.0	\$25,247,696	\$39,517,708	\$11,145,321	\$36,267,450
Total All Other Operating Allocation	\$6,131,335,718	0	\$4,424,778,224	\$1,090,735,904	\$33,755,459	\$582,066,131